

Fill in this information to identify the case:

Debtor name BDC Group Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWA

Case number (if known) 23-00484

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule A/B, D, E/F, G, H
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration Statement of Financial Affairs

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10 / 12 / 2023

x

Dennis Bruce
Signature of individual signing on behalf of debtor

Dennis Bruce
Printed name

President
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **BDC Group Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF IOWA**

Case number (if known) **23-00484**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

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Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 4,038,738.28
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 4,038,738.28

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 5,498,598.05
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 523,097.70
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 8,036,877.23
4. Total liabilities Lines 2 + 3a + 3b	\$ 14,058,572.98

Fill in this information to identify the case:

Debtor name **BDC Group Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF IOWA**Case number (if known) **23-00484**☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Keystone Savings Bank****Checking Account****2452****\$100.00**3.2. **Keystone Savings Bank****Debit card Account****2663****Unknown**4. **Other cash equivalents** (Identify all)5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$100.00**Part 2:** Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

Deposit paid to Loudon Water7.1. **March 2021****\$1,720.00**

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Name

7.2. **Deposit paid to PWCSA**
March 2021 \$1,740.00

7.3. **Deposit paid to Hiawatha Water Dept**
May 2021 \$100.00

7.4. **Deposit paid to Linn County REC**
June 2021 \$200.00

7.5. **Deposit paid to Crown Jewel Prop Yard Rent VA**
March 2022 \$2,500.00

7.6. **Deposit paid to Galinsky Family Real Estate - deposit**
April 2022 \$5,000.00

7.7. **Deposit paid to Galinsky Family Real Estate - Last month rent**
April 2022 \$5,000.00

7.8. **Deposit paid to Veerabhdra Malikeireddy - Last month rent**
August 2022 \$3,500.00

7.9. **Funds in Debtor's Attorney's Trust Account** \$70,636.50

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$90,396.50

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 1,885,334.79 - 1,034,566.50 = \$850,768.29
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$850,768.29

Part 4: Investments

13. Does the debtor own any investments?

Debtor **BDC Group Inc.** Case number (If known) **23-00484**
Name

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office furniture	\$0.00		\$145.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Office equipment (Amended 10/3/23)	\$0.00		\$700.00
	DELL Laptop (Amended 10/3/23)	\$0.00		\$300.00
	Ricoh MP C2004 EX copier	\$0.00		\$500.00
	Flat screen TV - Conference room (Amended 10/3/23)	\$0.00		\$400.00
	Flat screen TV - Lobby (Amended 10/3/23)	\$0.00		\$100.00
	Security system (Amended 10/3/23)	\$0.00		\$500.00
	Bid to Win software	\$0.00		\$0.00
	Foundations Software	\$0.00		Unknown

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(Amended 10/3/23)

Capital One computers

(Amended 10/3/23)

\$0.00

Unknown

DELL Custom T440 Server; Datto S3-X4 Mini desktop backup appliance; Meraki MS120-48LP Ethernet Switch - 48 ports; Meraki Enterprise License & support - MS120-48LP Cloud managed switch; Meraki MX64 Cloud Managed Security Appliance - 5 Port; Meraki MX64 Advanced Security License; Meraki MR33 IEEE 802.11ac 1.30 Gbit/s Wireless Access Point; Meraki MR Enterprise Cloud controller license & all Products & attachments.

\$0.00

\$6,550.29

Business Cell Phones & Tablets

\$0.00

Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$9,195.29

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **2022 GMC Canyon [1041]**
VIN 1GTG6CEN7N1281475

\$0.00

kbb.com

\$29,818.00

47.2. **2022 GMC Canyon [1040]**
VIN# 1GTG6FEN1N1330347

\$0.00

kbb.com

\$29,818.00

47.3. **2018 ProMaster Van [1009]**
VIN # 3C6TRVDG8JE124363

\$0.00

kbb.com

\$22,687.00

Debtor	BDC Group Inc.	Case number (If known) 23-00484		
	Name			
47.4.	2018 Dodge RAM 3500 [1013] VIN # 3C7WRTCL6JG362728	\$0.00	kbb.com	\$39,620.00
47.5.	2018 Dodge RAM 3500 [1014] VIN # 3C7WRTCL0JG294961	\$0.00	kbb.com	\$39,620.00
47.6.	2018 Dodge RAM 5500 [1015] VIN # 3C7WRNFL3JG317639 (Amended on 8/30/23)	\$0.00	Book Value	\$42,500.00
47.7.	2018 Dodge RAM 2500 [1017] VIN # 3C6UR5CL6JG332586 (Amended on 8/29/23)	\$0.00	kbb.com	\$28,000.00
47.8.	2018 Dodge RAM 2500 [1016] VIN # 3C6UR5CL8JG332587	\$0.00	kbb.com	\$34,044.00
47.9.	2018 Dodge RAM 3500 [1018] VIN # 3C7WRTCL9JG414384 (Amended on 8/29/23)	\$0.00	kbb.com	\$44,000.00
47.10	2018 Dodge RAM 5500 [1019] VIN # 3C7WRNFL9JG361905 (Amended on 8/29/23)	\$0.00		\$42,500.00
47.11	2018 Dodge RAM 5500 [1021] VIN # 3C7WRNFL1JG321382 (Amended on 8/30/23)	\$0.00		\$42,500.00
47.12	2018 Dodge RAM 5500 [1022] VIN # 3C7WRNFL6JG320437 (Amended on 8/30/23)	\$0.00		\$42,500.00
47.13	2016 Fabrique Enclosed Trailer [3005] VIN #5JXCE1022GE202427 (Amended 9/20/23)	\$0.00		\$500.00
47.14	2019 Stealth STT8524TA3 Trailer [3023] VIN #52LBE2422KE075588 (Amended 9/1/23)	\$0.00		\$3,342.00
47.15	2019 Doolittle Dump 14' (2) [3016] VIN #1DGDP1225LM041079 & [3025] VIN#1DGDP1425LM041080. Each vehicle worth \$3,846. (Amended 9/12/23)	\$0.00		\$7,692.00
47.16	2013 Wright Way Enclosed Trailer [3012] VIN 542BC1628DB003872 (Amended 9/1/23)	\$0.00		\$837.00

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47.17	2013 Bravo White Enclosed Trailer [3013] VIN 542BC1628DB003113 (Amended 9/1/23)	\$0.00		\$928.00
47.18	2020 Bravo SC712TA2 Trailer [3017] VIN #542BC1223LB029235	\$0.00		\$750.00
47.19	Lease #1475 2019 Felling FT-40 Trailer [3026] VIN # 5FTCF3727J1002169 (Amended 8/29/23)	\$0.00		\$16,500.00
47.20	Lease #1469 2018 Lane LRG 1008 Trailer [3019] VIN # 1L9LR1318JG321784	\$0.00		\$2,750.00
47.21	Lease #1470 2020 Lane LRG 1008 Trailer [3020] VIN # 1L9LR1313LG321100	\$0.00		\$2,750.00
47.22	Lease #1471 2020 Lane LRG 1008 Reel trailer [3008] VIN # 1L9LR1319LG321120	\$0.00		\$2,410.00
47.23	Lease #1472 2020 Lane LRG 1008 Trailer [3010] VIN # 1L9LR1314LG321154	\$0.00		\$2,750.00
47.24	Lease #1473 2020 Lane LRG 1008 Trailer [3009] VIN # 1L9LR1316LG321155	\$0.00		\$2,750.00
47.25	Lease #1474 2020 Lane LRG 1008 Reel trailer [3021] VIN # 1L9LR1318LG321156	\$0.00		\$2,875.00
47.26	2020 PJ Trailers T6202 [3029] VIN #4P5T62029L1326893 (Amended 9/12/23)	\$0.00		\$3,981.00
47.27	2020 RAM 2500 [1028] VIN # 3C6UR5CL4LG104301	\$0.00	kbb.com	\$37,178.00
47.28	2019 RAM 1500 [1029] VIN # 1C6RR7FT5KS599953	\$0.00	kbb.com	\$21,343.00
47.29	2019 RAM 1500 [1030] VIN # 1C6RR7FT7KS619362	\$0.00	kbb.com	\$21,343.00

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47.30	2020 RAM 3500 [1032] VIN # 3C63R3CL0LG129079	\$0.00	kbb.com
			\$42,729.00
47.31	2020 RAM 3500 [1031] VIN # 3C63R3GLXLG184522	\$0.00	kbb.com
			\$42,729.00
47.32	2020 RAM 3500 [1033] VIN # 3C63R3GL0LG154879	\$0.00	kbb.com
			\$42,729.00
47.33	2019 RAM 2500 [1035] VIN # 3C6UR5HL3KG707747 (Amended 8/29/23)	\$0.00	kbb.com
			\$44,000.00
47.34	2019 RAM 2500 [1036] VIN # 3C6UR5HL0KG640976	\$0.00	kbb.com
			\$36,537.00
47.35	2019 RAM 1500 [1038] VIN # 3C6RR7KT9KG725292	\$0.00	kbb.com
			\$21,343.00
47.36	2021 GMC Sierra 2500 [1010] VIN # 1GT49REY54F123533	\$0.00	kbb.com
			\$48,563.00
47.37	2020 Towmaster Flat bed trailer [3031] VIN # 4KNBF2323LL161369	\$0.00	
			\$4,213.00
47.38	2016 Fabrique Aluminum Trailer VIN #5JXCE1024GE202428 (Added 9/1/23)	\$0.00	
			\$500.00
47.39	2017 Hyundai Elantra VIN #KMHD84LF9HU289798 (Added 9/1/23)	\$0.00	
			\$20,250.00
47.40	2012 Diamond C Roadclipper Flatbed Trailer [3001] VIN 46UFU1829C1139365 (Added 9/1/23)	\$0.00	
			\$750.00
47.41	2021 Ditch Witch Trailer T14MV VIN 1DSB222Y1M1700669 (Added 9/1/23)	\$0.00	
			\$10,000.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Debtor	BDC Group Inc. Name	Case number (If known)	23-00484
<hr/>			
2014 Caterpillar Cushion Tire Forklift Serial #2C5000-LE CN1748	\$0.00		\$10,000.00
<hr/>			
2020 John Deere 17G Compact Excavator [4052] Serial # 1FF017GXCLK230189; 2020 John Deere 17G Compact Excavator Serial # 1FF017GXLKK229815 Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc - UCC# X20086282-2	\$0.00		\$28,980.00
<hr/>			
2020 Turbo Technologies Hydro Seeder Serial #200351084 (Amended 9/12/23)	\$0.00		\$3,241.00
<hr/>			
Ditch Witch JT20 Drill Serial # DWPJT20BPM0000746; Felling FT-24 Trailer VIN# 5FTCE2923J2000763; FM13X Serial # DWPFM13XCM0001565; Tracker #8482804; Display #8483458 & Beacon # 8483158	\$0.00		\$30,750.00
<hr/>			
Fiber Optic Cable Puller S/N CDX08690002	\$0.00		\$10,785.00
<hr/>			
Pulmettaz Vac Purchase Serial # GCBPT-2229854 and 134028	\$0.00		\$29,736.00
<hr/>			
DW MV 800 Purchase VIN # DWPMV800TM0000835	\$0.00		\$39,312.00
<hr/>			
Analyze technologies Services J2 Lasher (Amended 10/3/23)	\$0.00		Unknown
<hr/>			
Fusion splicer, View 7 Splice Machine (Amended 10/3/23)	\$0.00		\$2,775.00
<hr/>			
Tester divot (Amended 10/3/23)	\$0.00		\$79.81
<hr/>			
Live fiber identifier (Amended 10/3/23)	\$0.00		\$503.56
<hr/>			
OTDR	\$0.00		\$1,155.00
<hr/>			
Used INNO View 5 (Amended 10/3/23)	\$0.00		\$1,295.00
<hr/>			

Debtor	BDC Group Inc. Name	Case number (If known)	23-00484
Used INNO View 7 (Amended 10/3/23)	\$0.00		\$1,665.00
Used Pair - FOT 932 Power Meters (Amended 10/3/23)	\$0.00		\$2,500.00
Used Sumitomo Ribbon splicer (Amended 10/3/23)	\$0.00		\$2,405.00
Used Maxtester 730 OTDR (Amended 10/3/23)	\$0.00		\$2,500.00
Used 4' x 9' Splicer enclosed TRA	\$0.00		\$1,698.00
Honda Generator (Amended 10/3/23)	\$0.00		\$554.63
Equipment - Telecom Division (Amended 10/3/23)	\$0.00		\$100.00
2019 Cat BR172 Brush Cutter Serial #TAB05099 (Amended 9/12/23)	\$0.00		\$2,490.00
Duct Rodder 3/8" X 1000' Toneable 45" cage (Amended 10/3/23)	\$0.00		\$1,000.00
Subsite Electronics Utility Locators x7 Serial #8433297, #8433310, #8446770, #8446562, #8446932, #8446994, & #8401111 (Amended 9/12/23)	\$0.00		\$7,716.00
Lease #1466 2018 Lane LMH 1920 Trailer VIN # 1L9LF2720JG321747	\$0.00		\$4,330.00
Lease #1467 2019 Ditch Witch VT20 Trailer VIN # 1DST722L8K1701535 (Amended 9/12/23)	\$0.00		\$7,500.00
Lease #1468 Ditch Witch VT20 Trailer VIN # 1DST722L8K1701552 (Amended 9/12/23)	\$0.00		\$7,500.00
Eagle claw, Housing box, etc (Amended 10/3/23)	\$0.00		\$700.00

Debtor	BDC Group Inc. Name	Case number (If known)	23-00484
<hr/>			
Trail King TKT16U Trailer VIN # 1TKU02827LR072082 - \$10,000; Trail King TKT16U Trailer VIN # 1TKU02829LR072083 - \$7,000; Trail King TKT16U Trailer VIN # 1TKU02822LR072085 - \$10,000 (Amended on 10/3/23)		\$0.00	\$27,000.00
<hr/>			
Caterpillar TH255C Telehandler S/N JK201224 (Amended on 9/22/23)		\$0.00	\$47,831.70
<hr/>			
XAVS400 Serial # XAVS400 Compressor System ID # K3254 - \$20,000 CAT TH255C SN JK200447 - \$39,500 Smart Productivity Test Platform (x2) SN TMAC04TA015345 & TMAC04TA015350; TX300 Fiber Scope Expert; DI-1000 Fiber Scope Auto Focus Detect & Pass/Fail analysis; Various MTT plus module units & related hardware; Toyota Model 8FGU25 Forklift Serial # 52481 - \$8,500.00 Roose Reel cable trailer 160 VIN 595YC1113KM000325 - \$4,533 (Amended 10/3/23)		\$0.00	\$72,533.00
<hr/>			
John Deere 35G Compact Excavator Serial # 1FF035GXCLK289466 Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc -UCC# X20057582-3		\$0.00	\$28,000.00
<hr/>			
2019 John Deere 35G Compact Excavator Serial # 1FF035GXHKK287568; Hydraulic Thumb P/N 000011; Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc - UCC# X20077963-4		\$0.00	\$29,000.00
<hr/>			
Big-Tex 14LX Trailer Serial # 16V1D1625M5009202; Big-Tex 14LX Trailer Serial # 16V1D2120M5017723 Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc - UCC# X20088939-7		\$0.00	\$6,826.00
<hr/>			

Debtor	BDC Group Inc. Name	Case number (If known)	23-00484
<hr/>			
John Deere 35G Compact Excavator Serial # 1FF035GXCMK293453; BigTow B-6DT Drop-deck Trailer VIN #4KNBF2322ML161316 Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc - UCC# X21094059-6		\$0.00	\$42,574.00
<hr/>			
2022 Towmaster Model B-6D Trailer [3038] VIN 4KNBF2321NL160465 (Amended on 8/29/23)		\$0.00	\$5,500.00
<hr/>			
2015 Ditch Witch MR90 Mud Reclaimer Serial # CMWMR90XLF0000049; 2022 Ditch Witch AT40 with Drill-Iok F5 Falcon Receiver Serial #30190868; 10.9" Aurora Serial # DWPAT40AVN0000014 - \$345,000 2017 Chevy Silverado K2500 VIN #1GC1KUEG7HF114968 - \$40,200 2010 Toyota Tundra Double Cab VIN# 5TFUW5F1XAX112293 - \$11,487.00 2017 Toyota Tundra Double Cab VIN# 5TFUW5F19HX676236 - \$36,446 2018 RAM ProMaster 2500 VIN# 3C6TRVDG6JE124720 - \$22,687.00 2018 RAM ProMaster 2500 VIN#3C6TRVDG2JE116212 - \$22,687.00 2015 Ditch Witch T14R VIN# 1DSB122X1F1701849 - \$30,000 (Amended on 8/22/23)		\$0.00	\$508,507.00
<hr/>			
2021 John Deere 35G Compact Excavator Serial # 1FF035GXTLK290411 B-6DT Drop-deck trailer VIN# 4KNBF2325ML160614 Hydraulic thumb # 1000522 Bucket # 327635-2 UCC# X23005342-6		\$0.00	\$24,225.00
<hr/>			
John Deere 35G Compact Excavator Serial #1FF035GXJLK290512 18" bucket #4223-4, B-6DT Drop-deck trailer # 4KNBF2328ML160560 Hydraulic thumb # 1000429 UCC# X23005343-3		\$0.00	\$27,100.00
<hr/>			
Unit #3092 2013 Toyota Forklift VIN# 7FGAU50-71140 (Amended 9/12/23)		\$0.00	\$18,000.00
<hr/>			
2019 Cat BR172 Brush Cutter Serial #DWPJT25XLJ0000728		\$0.00	\$2,490.00
<hr/>			

Debtor BDC Group Inc.
Name

Case number (If known) 23-00484

**Various Tools - See attached Exhibit B-50
(Added 10/6/23)**

\$0.00

\$81,651.85

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$2,005,138.55

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☐ No

☒ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **Rented yards in**

Virginia;

Rented buidlings &

yards in Hiawatha &

Des Moines.

See Schedule G for additional details.

Leasehold Interest

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

Debtor BDC Group Inc.
Name

Case number (If known) 23-00484

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

BDC Group Inc. vs. MidAmerican Energy Company,
Case No. LACV101650 currently pending in the Iowa
District Court in and for Linn County.

\$800,000.00

Nature of claim

Breach of Contract

Amount requested

\$0.00

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Retainage as of June 13, 2023

Retainage is an amount held-back until completion of
project to cover any additional costs. It may or may not
ultimately be returned to Debtor.

Total face value: \$1,453,397.24

Doubtful or uncollectible amount: \$1,172,247.44

\$281,149.80

Nature of claim

Amount requested

\$0.00

Credit balance with Altorfer Inc.

\$1,989.85

Nature of claim

Amount requested

\$0.00

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$1,083,139.65

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor **BDC Group Inc.**
Name

Case number (If known) **23-00484**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$100.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$90,396.50	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$850,768.29	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$9,195.29	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$2,005,138.55	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$1,083,139.65	
91. Total. Add lines 80 through 90 for each column	\$4,038,738.28	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$4,038,738.28

Fill in this information to identify the case:

Debtor name **BDC Group Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF IOWA**

Case number (if known) **23-00484**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Ally Financial <small>Creditor's Name</small> PO Box 380901 Bloomington, MN 55438 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number 5732 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2022 GMC Canyon [1041] VIN 1GTG6CEN7N1281475 Describe the lien Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$43,685.22	\$29,818.00

2.2	Ally Financial <small>Creditor's Name</small> PO Box 380901 Bloomington, MN 55438 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number 5723 Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2022 GMC Canyon [1040] VIN# 1GTG6FEN1N1330347 Describe the lien Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$45,997.45	\$29,818.00
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Debtor **BDC Group Inc.** Case number (if known) **23-00484**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 Bank of America

Creditor's Name

**100 North Tryon Street
Charlotte, NC 28255**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2021 GMC Sierra 2500 [1010]
VIN # 1GT49REY54F123533**

\$36,302.97

\$48,563.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 Breakout Capital, LLC

Creditor's Name

**1451 Dolley Madison Blvd
Suite 200
McLean, VA 22101**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

1/12/2023

Last 4 digits of account number

8719

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Blanket security interest in all assets UCC#
X23001746-0**

\$338,650.00

Unknown

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 Breakout Capital, LLC

Creditor's Name

**1451 Dolley Madison Blvd
Suite 200
McLean, VA 22101**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Blanket security interest in all assets UCC#
X23001746-0**

\$338,650.00

Unknown

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

Debtor **BDC Group Inc.** Case number (if known) **23-00484**
Name

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

Date debt was incurred

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

8720

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6

Caterpillar Financial Services Corp

Creditor's Name

Describe debtor's property that is subject to a lien

\$15,878.12

\$27,000.00

Trail King TKT16U Trailer VIN #
1TKU02827LR072082 - \$10,000;
Trail King TKT16U Trailer VIN #
1TKU02829LR072083 - \$7,000;
Trail King TKT16U Trailer VIN #
1TKU02822LR072085 - \$10,000
(Amended on 10/3/23)

**2120 West End Avenue
Nashville, TN 37203-0001**

Creditor's mailing address

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

07/25/2019

Last 4 digits of account number

4676

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☒ Unliquidated

☐ Disputed

2.7

Caterpillar Financial Services Corp

Creditor's Name

Describe debtor's property that is subject to a lien

\$6,596.15

\$47,831.70

Caterpillar TH255C Telehandler S/N JK201224
(Amended on 9/22/23)

**2120 West End Avenue
Nashville, TN 37203-0001**

Creditor's mailing address

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

08/29/2019

Last 4 digits of account number

8944

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Debtor **BDC Group Inc.** Case number (if known) **23-00484**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Deere Credit, Inc

Creditor's Name

**6400 NW 86th Street
PO Box 6600
Johnston, IA 50131**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

02/15/2023

Last 4 digits of account number

9176

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2021 John Deere 35G Compact Excavator
Serial # 1FF035GXTLK290411
B-6DT Drop-deck trailer VIN#
4KNBF2325ML160614
Hydraulic thumb # 1000522
Bucket # 327635-2
UCC# X23005342-6**

\$21,591.58

\$24,225.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9 Deere Credit, Inc

Creditor's Name

**6400 NW 86th Street
Johnston, IA 50131**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

02/15/2023

Last 4 digits of account number

9177

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**John Deere 35G Compact Excavator Serial
#1FF035GXJLK290512
18" bucket #4223-4, B-6DT Drop-deck trailer #
4KNBF2328ML160560
Hydraulic thumb # 1000429
UCC# X23005343-3**

\$27,256.06

\$27,100.00

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.1
0 Ditch Witch Financial
Services**

Describe debtor's property that is subject to a lien

\$126,183.63

\$30,750.00

Debtor BDC Group Inc. Name <hr/> Creditor's Name <hr/> a program of Bank of the West 1625 W Fountainhead Pkwy AZ-FTN-10C-A Tempe, AZ 85282 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred 12/14/2021 Last 4 digits of account number 1473 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	Case number (if known) 23-00484 <hr/> Ditch Witch JT20 Drill Serial # DWPJT20BPM0000746; Felling FT-24 Trailer VIN# 5FTCE2923J2000763; FM13X Serial # DWPFM13XCM0001565; Tracker #8482804; Display #8483458 & Beacon # 8483158 <hr/> Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <hr/>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">2.1 1</div> East Central Iowa Council of Governments Creditor's Name <hr/> 700 16th Street NE Suite 301 Cedar Rapids, IA 52402 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred 05/28/2019 Last 4 digits of account number 1883 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	<div style="display: flex; justify-content: space-between;"> <div> Describe debtor's property that is subject to a lien RAM 3500 [1013] VIN #362728; RAM 3500 [1014] VIN #294961; RAM 5500 [1015] VIN #317639; RAM 2500 [1016] VIN # 332587; RAM 2500 [1017] VIN # 332586; RAM 3500 [1018] VIN # 414384; RAM 5500 [1019] VIN # 361905; RAM 5500 (x2) [1021] & [1022] </div> <div style="text-align: right;"> \$151,797.96 <hr/> </div> <div style="text-align: right;"> \$355,284.00 <hr/> </div> </div> <hr/> Describe the lien Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <hr/>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">2.1 2</div> East Central Iowa Council of Governments Creditor's Name <hr/> 700 16th Street NE Suite 301 Cedar Rapids, IA 52402 <hr/> Creditor's mailing address <hr/>	<div style="display: flex; justify-content: space-between;"> <div> Describe debtor's property that is subject to a lien Blanket security interest </div> <div style="text-align: right;"> \$57,977.26 <hr/> </div> <div style="text-align: right;"> Unknown <hr/> </div> </div> <hr/> Describe the lien
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Debtor **BDC Group Inc.** Case number (if known) **23-00484**

Name

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

Date debt was incurred

01/25/2021

Last 4 digits of account number

4939

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.1
3 **GreatAmerica Financial Services Corp**

Creditor's Name

**625 First Street SE
Cedar Rapids, IA 52401**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

04/02/2020

Last 4 digits of account number

4779

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

DELL Custom T440 Server; Datto S3-X4 Mini desktop backup appliance; Meraki MS120-48LP Ethernet Switch - 48 ports; Meraki Enterprise License & support - MS120-48LP Cloud managed switch; Meraki MX64 Cloud Managed Security Appliance - 5 Port;

Unknown

\$6,550.29

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
4 **Green Note Capital Partners Inc.**

Creditor's Name

**1019 Avenue P, Suite 401
Brooklyn, NY 11223**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2/22/2023 & 4/19/2023

Last 4 digits of account number

Describe debtor's property that is subject to a lien

All personal property of every kind and nature - Lawsuit pending in Supreme Court of State of New York, County of Kings, Index #515219/2023

\$1,192,148.13

Unknown

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **BDC Group Inc.** Case number (if known) **23-00484**
Name

8103

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
5

GreenState Credit Union

Creditor's Name

**2355 Landon Rd
North Liberty, IA 52317**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
1002**

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2020 RAM 3500 [1031] VIN # 3C63R3GLXLG184522 (FMV \$42,729); 2020 RAM 3500 [1032] VIN # 3C63R3CL0LG129079 (FMV \$42,729); 2020 RAM 3500 [1033] VIN # 3C63R3GL0LG154879 (FMV \$42,729)

\$62,978.69

\$128,187.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes
Is anyone else liable on this claim?
☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
6

GreenState Credit Union

Creditor's Name

**2355 Landon Rd
North Liberty, IA 52317**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
1001**

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2020 RAM 2500 [1028] (FMV \$37,178) VIN # 3C6UR5CL4LG104301 & 2019 RAM 1500 [1029] (FMV \$21,343) VIN # 1C6RR7FT5KS599953 2019 RAM 1500 [1030] (FMV \$21,343) VIN # 1C6RR7FT7KS619362

\$53,795.08

\$79,864.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes
Is anyone else liable on this claim?
☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

Debtor **BDC Group Inc.** Case number (if known) **23-00484**
Name

2.1 7	GreenState Credit Union <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 2019 RAM 2500 [1035] VIN # 3C6UR5HL3KG707747 (\$44,000); 2019 RAM 2500 [1036] VIN # 3C6UR5HL0KG640976 (FMV \$36,537); 2019 RAM 1500 [1038] VIN # 3C6RR7KT9KG725292 (FMV \$21,343) (Amended 8/30/23)	\$65,894.51	\$101,880.00
	2355 Landon Rd North Liberty, IA 52317 <small>Creditor's mailing address</small>	Describe the lien		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number 1003 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.1 8	GreenState Credit Union <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien XAVS400 Serial # XAVS400 Compressor System ID # K3254 - \$20,000 CAT TH255C SN JK200447 - \$39,500 Smart Productivity Test Platform (x2) SN TMAC04TA015345 & TMAC04TA015350; TX300 Fiber Scope Expert; DI-1000 Fiber Scope Auto Focus Detect &	\$0.00	\$72,533.00
	2355 Landon Road North Liberty, IA 52317 <small>Creditor's mailing address</small>	Describe the lien Security Interest		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred 04/28/2020 Last 4 digits of account number 2211 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.1 9	John Deere Construction & Forestry Co	Describe debtor's property that is subject to a lien	\$16,334.96	\$28,980.00
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Debtor BDC Group Inc. Name <hr/> Creditor's Name <hr/> 6400 NW 86th Street PO Box 6600 Johnston, IA 50131-6630 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred 09/10/2020 Last 4 digits of account number 0306 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	Case number (if known) 23-00484 <hr/> 2020 JD 17G Excavator [4052] #1FF017GXCLK230189; 2020 JD 17G Excavator #1FF017GXLKK229815 Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc -UCC# X20086282-2 <hr/> Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">2.2 0</div> John Deere Construction & Forestry Co Creditor's Name <hr/> 6400 NW 86th Street PO Box 6600 Johnston, IA 50131-6630 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred 06/19/2020 Last 4 digits of account number 8830 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	Describe debtor's property that is subject to a lien <div style="text-align: right; font-weight: bold;">\$21,659.08 \$28,000.00</div> <hr/> John Deere 35G Compact Excavator Serial # 1FF035GXCLK289466 Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc -UCC# X20057582-3 <hr/> Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">2.2 1</div> John Deere Construction & Forestry Co Creditor's Name <hr/>	Describe debtor's property that is subject to a lien <div style="text-align: right; font-weight: bold;">\$15,268.52 \$29,000.00</div> <hr/>
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Debtor	BDC Group Inc.	Case number (if known)	23-00484
Name			
Creditor's Name		2019 John Deere 35G Compact Excavator Serial # 1FF035GXHKK287568; Hydraulic Thumb P/N 000011; Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc - UCC# X20077963-4	
6400 NW 86th Street PO Box 6600 Johnston, IA 50131-6630			
Creditor's mailing address		Describe the lien Security Interest	
		Is the creditor an insider or related party?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
		Is anyone else liable on this claim?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Creditor's email address, if known			
Date debt was incurred 08/13/2020			
Last 4 digits of account number 0125			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input checked="" type="checkbox"/> No		Check all that apply	
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	

2.2 2	John Deere Construction & Forestry Co	Describe debtor's property that is subject to a lien	\$5,982.91	\$6,826.00
Creditor's Name		Big-Tex 14LX Trailer Serial # 16V1D1625M5009202; Big-Tex 14LX Trailer Serial # 16V1D2120M5017723 Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc - UCC# X20088939-7		
6400 NW 86th Street PO Box 6600 Johnston, IA 50131-6630				
Creditor's mailing address		Describe the lien Security Interest		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known				
Date debt was incurred 09/17/2020				
Last 4 digits of account number 6594				
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:		
<input checked="" type="checkbox"/> No		Check all that apply		
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.2 3	John Deere Construction & Forestry Co	Describe debtor's property that is subject to a lien	\$38,328.55	\$42,574.00
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Debtor BDC Group Inc. Name <hr/> Creditor's Name <hr/> 6400 NW 86th Street PO Box 6600 Johnston, IA 50131-6630 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred 10/06/2021 Last 4 digits of account number 8448 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	Case number (if known) 23-00484 <hr/> JD 35G Compact Excavator #1FF035GXCMK293453; BigTow B-6DT Drop-deck Trailer #4KNBF2322ML161316 Including all attachments, accessories, components, all accounts relating thereto & all proceeds of sale, insurance, etc - UCC X21094059-6 <hr/> Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <hr/>
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<div style="border: 1px solid black; padding: 2px;">2.2 4</div>	Keystone Savings Bank <hr/> Creditor's Name <hr/> 807 Rosedale Drive Center Point, IA 52213 <hr/> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred 04/19/2019 Last 4 digits of account number 7559 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	Describe debtor's property that is subject to a lien <hr/> Accounts, inventory, equipment, chattels, general intangibles, documents, government payments and program, investment property, deposit accounts, and Debtor's Funds on Retainer in Attorney's Trust Account <hr/> Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <hr/>	\$1,067,142.40 <hr/>	\$0.00 <hr/>
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<div style="border: 1px solid black; padding: 2px;">2.2 5</div>	Keystone Savings Bank <hr/> Describe debtor's property that is subject to a lien <hr/>	<hr/>	\$618,741.20 <hr/>	\$508,507.00 <hr/>
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Debtor BDC Group Inc. <hr/> Name <hr/> Creditor's Name <hr/> 81 Main Street P.O. Box 367 Keystone, IA 52249 <hr/> Creditor's mailing address <hr/> <hr/> Creditor's email address, if known <hr/> Date debt was incurred 04/25/2022 Last 4 digits of account number 2208 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Case number (if known) 23-00484 <hr/> 2015 DW#CMWMR90XLF0000049; 2022 DW AT40;Aurora#DWPAT40AVN0000014; 2017 Chevy#1GC1KUEG7HF114968; 2010 Toyota#5TFUW5F1XAX112293; 2017 Toyota#5TFUW5F19HX676236; 2018 RAM#3C6TRVDG6JE124720; 2018 RAM #3C6TRVDG2JE116212; 2015 DW#1DSB122X1F1701849 <hr/> Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">2.2 6</div> Kirkwood Community College <hr/> Creditor's Name <hr/> PO Box 2068 Cedar Rapids, IA 52406 <hr/> Creditor's mailing address <hr/> <hr/> Creditor's email address, if known <hr/> Date debt was incurred 05/18/2020 Last 4 digits of account number 4457 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"> Describe debtor's property that is subject to a lien Blanket security interest in all accounts, equipment, chattel paper, inventory, as identified in UCC Financing Statement - Project N19BDC \$16,522.13; Project N20BDC \$34,044.98; Project N22BDC \$4,190.51 <hr/> Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </td> <td style="width: 20%; text-align: right; vertical-align: top;"> \$54,757.62 <hr/> </td> <td style="width: 20%; text-align: right; vertical-align: top;"> Unknown <hr/> </td> </tr> </table>	Describe debtor's property that is subject to a lien Blanket security interest in all accounts, equipment, chattel paper, inventory, as identified in UCC Financing Statement - Project N19BDC \$16,522.13; Project N20BDC \$34,044.98; Project N22BDC \$4,190.51 <hr/> Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$54,757.62 <hr/>	Unknown <hr/>
Describe debtor's property that is subject to a lien Blanket security interest in all accounts, equipment, chattel paper, inventory, as identified in UCC Financing Statement - Project N19BDC \$16,522.13; Project N20BDC \$34,044.98; Project N22BDC \$4,190.51 <hr/> Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$54,757.62 <hr/>	Unknown <hr/>		

<div style="border: 1px solid black; padding: 2px; display: inline-block;">2.2 7</div> KYF Global Partners, LLC <hr/> Creditor's Name <hr/> 1 Industrial Way W Building C Eatontown, NJ 07724 <hr/> Creditor's mailing address <hr/>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"> Describe debtor's property that is subject to a lien Blanket Security Interest in all property. <hr/> Describe the lien Security Interest </td> <td style="width: 20%; text-align: right; vertical-align: top;"> \$600,000.00 <hr/> </td> <td style="width: 20%; text-align: right; vertical-align: top;"> Unknown <hr/> </td> </tr> </table>	Describe debtor's property that is subject to a lien Blanket Security Interest in all property. <hr/> Describe the lien Security Interest	\$600,000.00 <hr/>	Unknown <hr/>
Describe debtor's property that is subject to a lien Blanket Security Interest in all property. <hr/> Describe the lien Security Interest	\$600,000.00 <hr/>	Unknown <hr/>		

Debtor **BDC Group Inc.** Case number (if known) **23-00484**

Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

05/25/2023

Last 4 digits of account number

3648

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2 **Manchester Leasing**
8 **Service Inc**

Creditor's Name

18173 Edison Ave

Unit G

Chesterfield, MO 63005

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

03/22/2023

Last 4 digits of account number

2202

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$18,000.00

Unit #3092

2013 Toyota Forklift VIN# 7FGAU50-71140

(Amended 9/12/23)

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2 **Manchester Leasing**
9 **Services Inc**

Creditor's Name

2771 104th Street, Suite 1

Urbandale, IA 50322

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

01/07/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

\$0.00

\$16,500.00

Lease #1475

2019 Felling FT-40 Trailer [3026]

VIN # 5FTCF3727J1002169

(Amended 8/29/23)

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **BDC Group Inc.** Case number (if known) **23-00484**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 **Manchester Leasing Services Inc**

Creditor's Name

**2771 104th Street, Suite 1
Urbandale, IA 50322**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

01/07/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$8,857.00

Lease #1476

2019 Felling FT-40 Trailer [3014]

VIN # 5FTCF352XK1002784

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 **Manchester Leasing Services Inc**

Creditor's Name

**2771 104th Street, Suite 1
Urbandale, IA 50322**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

01/07/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$2,750.00

Lease #1469

2018 Lane LRG 1008 Trailer [3019]

VIN # 1L9LR1318JG321784

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 **Manchester Leasing Services Inc**

Creditor's Name

**2771 104th Street, Suite 1
Urbandale, IA 50322**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$0.00

\$2,750.00

Lease #1470

2020 Lane LRG 1008 Trailer [3020]

VIN # 1L9LR1313LG321100

Describe the lien

Debtor **BDC Group Inc.**
Name

Case number (if known) **23-00484**

Security Interest

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Creditor's email address, if known

Date debt was incurred

1/7/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.3
3 **Manchester Leasing Services Inc**

Creditor's Name

**2771 104th Street, Suite 1
Urbandale, IA 50322**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

1/7/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$2,410.00

Lease #1471

**2020 Lane LRG 1008 Reel trailer [3008]
VIN # 1L9LR1319LG321120**

Describe the lien

Security Interest

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
4 **Manchester Leasing Services Inc**

Creditor's Name

**2771 104th Street, Suite 1
Urbandale, IA 50322**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

1/7/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

\$0.00

\$2,750.00

Lease #1472

**2020 Lane LRG 1008 Trailer [3010]
VIN # 1L9LR1314LG321154**

Describe the lien

Security Interest

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **BDC Group Inc.** Case number (if known) **23-00484**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 **Manchester Leasing**
5 **Services Inc**

Creditor's Name

2771 104th Street, Suite 1
Urbandale, IA 50322

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

01/07/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$2,750.00

Lease #1473

2020 Lane LRG 1008 Trailer [3009]

VIN # 1L9LR1316LG321155

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 **Manchester Leasing**
6 **Services Inc**

Creditor's Name

2771 104th Street, Suite 1
Urbandale, IA 50322

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

01/07/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$2,875.00

Lease #1474

2020 Lane LRG 1008 Reel trailer [3021]

VIN # 1L9LR1318LG321156

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 **Manchester Leasing**
7 **Services Inc**

Creditor's Name

2771 104th Street, Suite 1
Urbandale, IA 50322

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$0.00

\$4,330.00

Lease #1466

2018 Lane LMH 1920 Trailer

VIN # 1L9LF2720JG321747

Describe the lien

Debtor **BDC Group Inc.**
Name

Case number (if known) **23-00484**

Security Interest

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Creditor's email address, if known

Date debt was incurred

01/07/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.3
8 **Manchester Leasing Services Inc**

Creditor's Name

**2771 104th Street, Suite 1
Urbandale, IA 50322**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

01/07/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$7,500.00

**Lease #1467
2019 Ditch Witch VT20 Trailer
VIN # 1DST722L8K1701535
(Amended 9/12/23)**

Describe the lien

Security Interest

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
9 **Manchester Leasing Services Inc**

Creditor's Name

**2771 104th Street, Suite 1
Urbandale, IA 50322**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

01/07/2020

Last 4 digits of account number

0579

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

\$0.00

\$7,500.00

**Lease #1468
Ditch Witch VT20 Trailer
VIN # 1DST722L8K1701552
(Amended 9/12/23)**

Describe the lien

Security Interest

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **BDC Group Inc.** Case number (if known) **23-00484**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
0

Marlin Business Bank

Creditor's Name

**2795 E Cottonwood Pkwy
Salt Lake City, UT 84121**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

04/20/021

Last 4 digits of account number

2385

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Office furniture per quote dated 04/05/2021

Unknown

\$0.00

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
1

U.S. Small Business Administration

Creditor's Name

**Attn: Michelle Chesebro,
Attorney
332 S. Michigan, Suite 600
Chicago, IL 60604**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

May 4, 2020

Last 4 digits of account number

7402

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
2

U.S. Small Business Administration

Creditor's Name

**Fresno District Office
801 R Street, Suite 201
Fresno, CA 93721**

Creditor's mailing address

Describe debtor's property that is subject to a lien

EIDL Loan - 2020?

\$125,000.00

\$0.00

Describe the lien

Debtor **BDC Group Inc.**
Name

Case number (if known) **23-00484**

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.4 **U.S. Small Business**
3 **Administration**

Creditor's Name

Fresno District Office
801 R Street, Suite 201
Fresno, CA 93721

Creditor's mailing address

Describe debtor's property that is subject to a lien

EIDL Loan - 2021?

\$350,000.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.4 **U.S. Small Business**
4 **Administration**

Creditor's Name

10737 Gateway West, #300
El Paso, TX 79935

Creditor's mailing address

Describe debtor's property that is subject to a lien

Blanket security interest in all property.

\$0.00

\$0.00

Describe the lien

Security Interest

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

06/08/2020

Last 4 digits of account number

6386

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Debtor **BDC Group Inc.**

Case number (if known) **23-00484**

Name

☒ No

☐ Contingent

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$5,498,598.05

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Abram V. Carls
Simmons Perrine Moyer Bergman
115 Third Street SE, Suite 1200
Cedar Rapids, IA 52401**

Line **2.24**

**Ally
PO Box 380902
Bloomington, MN 55438-0902**

Line **2.1**

**Ally Financial
PO Box 380902
Bloomington, MN 55438-0902**

Line **2.2**

**Corporation Service Company
as Representative
PO Box 2576
Springfield, IL 62708**

Line **2.4**

**Corporation Service Company
as Representative
PO Box 2576
Springfield, IL 62708**

Line **2.5**

**Dean A. Spina
2007 First Avenue SE
Cedar Rapids, IA 52402**

Line **2.26**

**Ditch Witch Financial Services
8418 Canyon Drive
Armarillo, TX 79119**

Line **2.10**

**Farmers & Merchants Savings Bank
200 First St SW
Cedar Rapids, IA 52404**

Line **2.41**

**Farmers & Merchants Savings Bank
200 First Street SW
Cedar Rapids, IA 52404**

Line **2.24**

**Jason A. Gang, Attorney
1245 Hewlett Plaza, #478
Hewlett, NY 11557**

Line **2.14**

Debtor	Name	Case number (if known)	
	BDC Group Inc.	23-00484	
	Keystone Savings Bank PO Box 367 81 Main Street Keystone, IA 52249	Line <u>2.24</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.29</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.30</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.31</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.32</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.33</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.34</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.35</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.36</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.37</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.38</u>	
	Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	Line <u>2.39</u>	
	Marlin Capital Solutions 300 Fellowship Rd Mt. Laurel, NJ 08054	Line <u>2.40</u>	

Debtor **BDC Group Inc.**
Name

Case number (if known) **23-00484**

Shuttleworth & Ingersoll, PC
Attention: Wesley Huisinga
115 3rd Street SE, Suite 500
Cedar Rapids, IA 52406

Line 2.19

Shuttleworth & Ingersoll, PC
Attention: Wesley Huisinga
115 3rd Street SE, Suite 500
Cedar Rapids, IA 52406

Line 2.20

Shuttleworth & Ingersoll, PC
Attention: Wesley Huisinga
115 3rd Street SE, Suite 500
Cedar Rapids, IA 52406

Line 2.21

Shuttleworth & Ingersoll, PC
Attention: Wesley Huisinga
115 3rd Street SE, Suite 500
Cedar Rapids, IA 52406

Line 2.22

Shuttleworth & Ingersoll, PC
Attention: Wesley Huisinga
115 3rd Street SE, Suite 500
Cedar Rapids, IA 52406

Line 2.23

Shuttleworth & Ingersoll, PC
Attention: Wesley Huisinga
115 3rd Street SE, Suite 500
Cedar Rapids, IA 52406

Line 2.8

Shuttleworth & Ingersoll, PC
Attention: Wesley Huisinga
115 3rd Street SE, Suite 500
Cedar Rapids, IA 52406

Line 2.9

Small Business Administration
10737 Gateway West
Suite 300
El Paso, TX 79935

Line 2.41

Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254

Line 2.29

Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254

Line 2.30

Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254

Line 2.31

Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254

Line 2.32

Debtor **BDC Group Inc.**

Name

Case number (if known)

23-00484

**Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254**

Line **2.33**

**Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254**

Line **2.34**

**Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254**

Line **2.35**

**Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254**

Line **2.36**

**Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254**

Line **2.37**

**Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254**

Line **2.38**

**Wells Fargo Bank NA as Agent
14241 Dallas Parkway, Suite 1300
Attn: Relationship Manager
Dallas, TX 75254**

Line **2.39**

Fill in this information to identify the case:

Debtor name **BDC Group Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF IOWA**

Case number (if known) **23-00484**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Adam Martin 1285 Hickory Ridge Dr Marion, IA 52302	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,461.54	\$2,461.54
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Adam Verastegui 3023 SW Butternut Dr Ankeny, IA 50023	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,560.00	\$2,560.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.3	Priority creditor's name and mailing address Agustin Sanchez 224 N Auburn Dr Sterling, VA 20164	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$150.00	\$150.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Alberto Garcia Jr 2024-42 Fairfax Pike White Post, VA 22660	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,074.08	\$1,074.08
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address Alex Martin 4395 McGowan Blvd Marion, IA 52302	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$857.64	\$857.64
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address Alfredo Trnidad Muniz Quijas 11052 Vista Del Sol Dr El Paso, TX 79935	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,050.00	\$1,050.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484	
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2.7	Priority creditor's name and mailing address Antonio Reyes 201 Hays Ave Trenton, TN 38382	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address Antonio Reyes 201 Hays Ave Trenton, TN 38382	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,042.02	\$1,042.02
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address Arizona Department of Revenue Attn. Customer Care PO Box 29086 Phoenix, AZ 85038-9086	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Each state's claim is a portion of the total amount listed for State Income Taxes (SIT) and State Unemployment Taxes (SUTA)		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address Candace Bruce 565 Eastview Avenue Marion, IA 52302	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,186.87	\$2,186.87
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.11	Priority creditor's name and mailing address Chad Harris 261 Sunset Lane Hiawatha, IA 52233	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,280.41	\$1,280.41
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.12	Priority creditor's name and mailing address Ciro Escalante 116 N Alder Ave Sterling, VA 20164	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$262.50	\$262.50
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address Colton Paris 1267 Lawrence Ave Hazleton, IA 50641	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,650.00	\$1,650.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.14	Priority creditor's name and mailing address Comptroller of Maryland Revenue of Admin Div. 110 Carroll St. Annapolis, MD 21411-0001	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Each state's claim is a portion of the total amount listed for State Income Taxes (SIT) and State Unemployment Taxes (SUTA)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.15	Priority creditor's name and mailing address Courtney Senters 1780 Valentine Drive Marion, IA 52302	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,276.92	\$2,276.92
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.16	Priority creditor's name and mailing address Cynthia Chelf 4609 Condor St Muscataine, IA 52761	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,076.25	\$1,076.25
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.17	Priority creditor's name and mailing address Dawson Olson 1285 Lincoln Drive Marion, IA 52302	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,394.01	\$1,394.01
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.18	Priority creditor's name and mailing address Delaware Withholding Correspondence/Annual Forms PO Box 830 Wilmington, DE 19801-8300	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Each state's claim is a portion of the total amount listed for State Income Taxes (SIT) and State Unemployment Taxes (SUTA)		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	BDC Group Inc. Name	Case number (if known)	23-00484
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2.19	Priority creditor's name and mailing address Dennis Bruce 565 Eastview Ave. Marion, IA 52302	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,128.11	\$7,128.11
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.20	Priority creditor's name and mailing address Derek Neunaber 9710 York St Anamosa, IA 52205	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$760.00	\$760.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.21	Priority creditor's name and mailing address Derik Thomas 207 South Jones Street Anamosa, IA 52205	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,560.00	\$1,560.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.22	Priority creditor's name and mailing address Douglas Chelf 4609 Condor Street Muscataine, IA 52761	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,742.75	\$3,742.75
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.23	Priority creditor's name and mailing address Drake Shores 813 Saint Annes Drive Iowa City, IA 52245	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,461.54	\$2,461.54
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.24	Priority creditor's name and mailing address Dylan Bowser 19125 Dales Ford Rd Scotch Grove, IA 52310	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$396.00	\$396.00
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.25	Priority creditor's name and mailing address Dylan Davis 2050 Edgewood Rd NW Cedar Rapids, IA 52405	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$477.00	\$477.00
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.26	Priority creditor's name and mailing address Efrain Jovel 1265 Elden St Herndon, VA 20170	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$144.00	\$144.00
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	23-00484
2.27	Priority creditor's name and mailing address Elmer Majano Hernandez 15095 Arum Pl Woodbridge, VA 22191	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$223.10 \$223.10
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.28	Priority creditor's name and mailing address Elmer Pereira 15095 Arum Pl Woodbridge, VA 22191	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$225.40 \$225.40
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.29	Priority creditor's name and mailing address Francisco Argueta Pereira 8981 Bonham Cir Manassas, VA 20110	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$406.00 \$406.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.30	Priority creditor's name and mailing address Freddie Aviles 6807 Kingswood Lane Northeast Cedar Rapids, IA 52402	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,813.44 \$1,813.44
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Name	Case number (if known)	23-00484
2.31	<p>Priority creditor's name and mailing address</p> <p>Garrett Cowan 52 Cowan Rd. Covington, PA 16917</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, he claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim: Unpaid wages, PTO</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$552.50 \$552.50</p>
2.32	<p>Priority creditor's name and mailing address</p> <p>Hector Davila 6015 Lucente Ave Suitland, MD 20746</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, he claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim: Unpaid wages, PTO</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$3,677.42 \$3,677.42</p>
2.33	<p>Priority creditor's name and mailing address</p> <p>Humberto Espinoza 7407 Lake Drive Manassas, VA 20111</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, he claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim: Unpaid wages, PTO</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$470.00 \$470.00</p>
2.34	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</p> <hr/> <p>Date or dates debt was incurred</p> <p>2022 & 2023</p> <hr/> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, he claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim: FIT \$76,038.81; FICA EE \$65,880.87; FICA ER \$65,880.87</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$207,800.55 \$207,800.55</p>

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484	
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2.35	Priority creditor's name and mailing address Iowa Department of Revenue P.O. Box 10330 Des Moines, IA 50306	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
Date or dates debt was incurred		Basis for the claim: Each state's claim is a portion of the total amount listed for State Income Taxes (SIT) and State Unemployment Taxes (SUTA)		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.36	Priority creditor's name and mailing address Jacob Hensel 1130 32nd St. NE Cedar Rapids, IA 52402	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,018.38	\$1,018.38
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.37	Priority creditor's name and mailing address Jared Nelson 717 Wilson Ave. Drive SW Cedar Rapids, IA 52404	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,922.80	\$1,922.80
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.38	Priority creditor's name and mailing address Jarod Lee 207 North Marion St Andrew, IA 52030	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,575.00	\$1,575.00
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.39	Priority creditor's name and mailing address Jeramie Ellefson 10245 45Th Ave, Apt 4 Wyoming, IA 52362	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,560.00	\$2,560.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.40	Priority creditor's name and mailing address Jesus Fuentes 2400 Vidalia Ct Waldorf, MD 20601	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,229.25	\$2,229.25
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.41	Priority creditor's name and mailing address Jim Lieurance 512 Tyler Street SE, #8 Cascade, IA 52033	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,230.77	\$3,230.77
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.42	Priority creditor's name and mailing address Jose Gutierrez 2044 Fairfax Pike Lot 56 White Post, VA 22663	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,379.00	\$1,379.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.43	Priority creditor's name and mailing address Jose Reyes 615 Southlia Dr. Apt H Kokomo, IN 46902	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,545.50	\$1,545.50
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.44	Priority creditor's name and mailing address Jose Rojas 2044 Fairfax Pike #42 White Post, VA 22663	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,293.00	\$1,293.00
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.45	Priority creditor's name and mailing address Juan Lira 201 Hays Ave Trenton, TN 38382	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,042.02	\$1,042.02
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.46	Priority creditor's name and mailing address Justin Harris 5127 Sumerduck Rd Warrenton, VA 20186	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$210.00	\$210.00
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	23-00484
2.47	Priority creditor's name and mailing address Kathleen Burgess 2510 Clark Ave Marion, IA 52302	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,856.00 \$1,856.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Unpaid wages, PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.48	Priority creditor's name and mailing address Kaylee Bruce 565 Eastview Ave Marion, IA 52302	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,856.00 \$1,856.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Unpaid wages, PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.49	Priority creditor's name and mailing address Keenan Flint 304 3rd Ave Hiawatha, IA 52233	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,247.63 \$2,247.63
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Unpaid wages, PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.50	Priority creditor's name and mailing address Kelly Kemmerling 654 28th St Court SE, Apt 303 Cedar Rapids, IA 52403	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,538.46 \$1,538.46
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Unpaid wages, PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.51	Priority creditor's name and mailing address Kevin Haines 1984 Scales Bend Road NE North Liberty, IA 52317	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,215.38	\$2,215.38
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.52	Priority creditor's name and mailing address Leonardo Meza Jr 11057 Vista Del sol Dr El Paso, TX 79935	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,035.00	\$1,035.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.53	Priority creditor's name and mailing address Lisa Watson 20388 Farmgate Terr Ashburn, VA 20147	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$323.08	\$323.08
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.54	Priority creditor's name and mailing address Luis Perdomo Moreno 12023 Grewing Sq. Apt C1 Reston, VA 20191	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$947.20	\$947.20
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	23-00484
2.55	Priority creditor's name and mailing address Lyle Oesterborg 1520 Idledale Road NE Cedar Rapids, IA 52402	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,157.67 \$2,157.67
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.56	Priority creditor's name and mailing address Mario Reyes Alfaro 9211 Timberwood Ct Manassas, VA 20110	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$261.90 \$261.90
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.57	Priority creditor's name and mailing address Mark Sheller 600 East Poplar Road Sterling, VA 20164	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,836.88 \$5,836.88
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.58	Priority creditor's name and mailing address Mike Miner 14407 Amber Road x44 Monticello, IA 52310	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,769.23 \$2,769.23
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.59	Priority creditor's name and mailing address Moises Santos Yanes 8436 Graves Street Apt 103 Alexandria, VA 22309	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,181.25	\$1,181.25
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.60	Priority creditor's name and mailing address Paul Garner 1475 Drummer Hill Rd Front Royal, VA 22630	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,200.00	\$3,200.00
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.61	Priority creditor's name and mailing address Pennsylvania Department of Revenue PO Box 280904 Harrisburg, PA 17128-0904	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Each state's claim is a portion of the total amount listed for State Income Taxes (SIT) and State Unemployment Taxes (SUTA)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.62	Priority creditor's name and mailing address Rebecca Strike 6906 Brookhaven Dr NW Cedar Rapids, IA 52405	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,307.69	\$2,307.69
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.63	Priority creditor's name and mailing address Rob Brown 4907 Harvest Court SW Cedar Rapids, IA 52404	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,769.23	\$4,769.23
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.64	Priority creditor's name and mailing address Ross Michaelis 121 S Garnavillo St Anamosa, IA 52205	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,092.31	\$2,092.31
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.65	Priority creditor's name and mailing address Ryan Pedersen 1485 Meadowview Dr, 10 Marion, IA 52302	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,330.00	\$1,330.00
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.66	Priority creditor's name and mailing address Seth Stanton 409 6th Ave SW Cedar Rapids, IA 52404	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,650.00	\$1,650.00
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	23-00484
2.67	Priority creditor's name and mailing address SIT & SUTA Taxes <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SIT owed is \$97,991.19; SUTA owed is \$42,172.92 - Each state's claim will be a portion of the total amount listed for state income taxes and state unemployment taxes <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$140,164.11 Unknown
2.68	Priority creditor's name and mailing address South Dakota Department of Revenue 300 S. Sycamore Avenue, Ste 102 Sioux Falls, SD 57110 <hr/> Date or dates debt was incurred <hr/> 2021 <hr/> Last 4 digits of account number 8131 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Contractor's Excise tax \$9,692.77; Penalty \$969.28; Interest \$1,744.74 per Notice of Jeopardy Assessment #CL-06202023-0648-2 <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,406.79 \$0.00
2.69	Priority creditor's name and mailing address Tennessee Department of Revenue Andrew Jackson Bldg, 3rd Floor, 500 500 Deaderick St. Nashville, TN 37242-1099 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Each state's claim is a portion of the total amount listed for State Income Taxes (SIT) and State Unemployment Taxes (SUTA) <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown Unknown
2.70	Priority creditor's name and mailing address Todd Shores 1840 Silver Maple Trail North Liberty, IA 52317 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Unpaid wages, PTO <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,538.46 \$5,538.46

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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2.71	Priority creditor's name and mailing address Ty Mcfarland 1826 23rd St NW Cedar Rapids, IA 52405	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$535.50	\$535.50
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.72	Priority creditor's name and mailing address Tyler Pelton S3052 E Fox Hill Rd Baraboo, WI 53913	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,692.31	\$1,692.31
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.73	Priority creditor's name and mailing address Victor Hernandez 45291 Gable Sq Sterling, VA 20164	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$150.00	\$150.00
Date or dates debt was incurred		Basis for the claim: Unpaid wages, PTO		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.74	Priority creditor's name and mailing address Virginia Department of Taxation PO Box 1777 Richmond, VA 23218-1777	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,008.83	\$1,008.83
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	23-00484
2.75	Priority creditor's name and mailing address Virginia Employment Commission PO Box 26441 Richmond, VA 23261-6441	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$50,368.01 \$50,368.01
	Date or dates debt was incurred 2021 & 2022	Basis for the claim: Each state's claim is a portion of the total amount listed for State Income Taxes (SIT) and State Unemployment Taxes (SUTA) (Amended 8/31/23)	
	Last 4 digits of account number 6491 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.76	Priority creditor's name and mailing address WI Department of Workforce Development Unemployment Insurance Division PO Box 7945 Madison, WI 53707	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown Unknown
	Date or dates debt was incurred	Basis for the claim: Each state's claim is a portion of the total amount listed for State Income Taxes (SIT) and State Unemployment Taxes (SUTA)	
	Last 4 digits of account number 0004 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.77	Priority creditor's name and mailing address Wisconsin Department of Revenue PO Box 8901 Madison, WI 53708-8901	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,832.95 \$1,832.95
	Date or dates debt was incurred 03/31/2023	Basis for the claim: Withholding taxes, penalties, and interest	
	Last 4 digits of account number 2002 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.78	Priority creditor's name and mailing address Zackary McElroy 416 G Ave NW Cedar Rapids, IA 52405	As of the petition filing date, he claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$660.06 \$660.06
	Date or dates debt was incurred	Basis for the claim: Unpaid wages, PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill

Debtor **BDC Group Inc.**

Name

Case number (if known)

23-00484

out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

1 Stop Traffic Services, LLC
5636 Kendall Ct Unit A
Arvada, CO 80002

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

\$5,290.00

3.2 Nonpriority creditor's name and mailing address

1 Stop Utility & Construction
5636 Kendall Ct Unit A
Arvada, CO 80002

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

\$16,590.65

3.3 Nonpriority creditor's name and mailing address

1 Stop Utility & Construction
5636 Kendall Ct Unit A
Arvada, CO 80002

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Retainage owed pending final approval of project(s)

Is the claim subject to offset? ☒ No ☐ Yes

\$18,719.08

3.4 Nonpriority creditor's name and mailing address

ABB (Fastwyre)
1605 Washington St
Blair, NE 68008

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: Potential Counterclaims against Debtor

Is the claim subject to offset? ☒ No ☐ Yes

Unknown

3.5 Nonpriority creditor's name and mailing address

Acme Tools
1943 Blairs Ferry Rd NE
Cedar Rapids, IA 52402

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

\$129.97

3.6 Nonpriority creditor's name and mailing address

Advanced Tower Services, LLC
2417 Baylor Drive SE
Albuquerque, NM 87106

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

\$720.98

3.7 Nonpriority creditor's name and mailing address

Advanced Traffic Control, Inc.
PO Box 8958
Cedar Rapids, IA 52408

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

\$5,850.00

Debtor	Name	Case number (if known)	23-00484
3.8	Nonpriority creditor's name and mailing address Affordable Pressure Washing 7303 Mount Vernon Rd SE Cedar Rapids, IA 52403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.9	Nonpriority creditor's name and mailing address Alliant Energy PO Box 3060 Cedar Rapids, IA 52406-3060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>(Added 08/31/23)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,554.39
3.10	Nonpriority creditor's name and mailing address Allied Glass 1575 Ketelsen Dr Ste 500 Hiawatha, IA 52233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$378.78
3.11	Nonpriority creditor's name and mailing address American Boring Inc 6895 Pickering Rd Carroll, OH 43112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,995.08
3.12	Nonpriority creditor's name and mailing address American Truck & Trailer Supply 11949 Livingston Road Manassas, VA 20109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$964.84
3.13	Nonpriority creditor's name and mailing address Area Wide Protective P.O. Box 636219 Cincinnati, OH 45263 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.14	Nonpriority creditor's name and mailing address Arnold Motor Supply 1000 44th St Marion, IA 52302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$532.04

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.15	Nonpriority creditor's name and mailing address Asphalt Restorations, Inc. PO Box 278 Crownsville, MD 21032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,535.00
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3.16	Nonpriority creditor's name and mailing address AUS Inc 137 NE 48th PI Des Moines, IA 50313 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.17	Nonpriority creditor's name and mailing address B2W Software 99 Bow Street Suite 500 Portsmouth, NH 03801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.18	Nonpriority creditor's name and mailing address Baltimore County Maryland Office of Finance, Room 150 400 Washington Avenue Towson, MD 21204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
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3.19	Nonpriority creditor's name and mailing address Barbour Building Systems, LLC 21421 E Truman Road Independence, MO 64056 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,031.20
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3.20	Nonpriority creditor's name and mailing address Barnhart Crane PO Box 2153 Dept 1906 Birmingham, AL 35287 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,335.00
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3.21	Nonpriority creditor's name and mailing address BerganKDV P.O. Box 735484 Dallas, TX 75373-5484 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,500.00
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Debtor	BDC Group Inc. Name	Case number (if known)	23-00484
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3.22	Nonpriority creditor's name and mailing address BL Tower Construction 11111 E Pine St Tulsa, OK 74116 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.00
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3.23	Nonpriority creditor's name and mailing address Blue Star Power Systems, Inc 2250 Carlson Drive Mankato, MN 56003 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,438.90
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3.24	Nonpriority creditor's name and mailing address BMO Harris Bank NA PO Box 71810 Chicago, IL 60694-1810 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,899.32
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3.25	Nonpriority creditor's name and mailing address Bollmeier Crane & Lift 508 Hickory Lane Marissa, IL 62257 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.26	Nonpriority creditor's name and mailing address Bradley & Riley PC 2007 1st Ave SE Cedar Rapids, IA 52406-2804 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80,238.97
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3.27	Nonpriority creditor's name and mailing address BTM Engineering, Inc 3001 Taylor Springs Drive Louisville, KY 40220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.28	Nonpriority creditor's name and mailing address Bulldog Pipe 8991 West Business 60 Mountain Grove, MO 65711 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,707.84
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Debtor	Name	Case number (if known)	23-00484
3.29	Nonpriority creditor's name and mailing address CAJ Services, LLC 2400 Tawakoni Dr Wylie, TX 75098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,456.50
3.30	Nonpriority creditor's name and mailing address CAJ Services, LLC 2400 Tawakoni Dr Wylie, TX 75098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,183.50
3.31	Nonpriority creditor's name and mailing address Campbell Supply Co 2127 N Towne Lane NE Cedar Rapids, IA 52402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$219.67
3.32	Nonpriority creditor's name and mailing address Capital One Credit Card PO Box 4069 Carol Stream, IL 60197-4069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card Business Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,382.37
3.33	Nonpriority creditor's name and mailing address Car Communications, LLC 8300 Sunset Dr Manassas, VA 20110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,030.00
3.34	Nonpriority creditor's name and mailing address Carrier Access IT, LC 1275 NW 128th St Clive, IA 50325 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,107.99
3.35	Nonpriority creditor's name and mailing address Castle Concrete LLC 1325 Meade St Flatwoods, KY 41139 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,120.00

Debtor Name	Case number (if known)	23-00484
3.36 Nonpriority creditor's name and mailing address CB Companies LLC 1525 Ketelsen Dr Hiawatha, IA 52233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,567.68
3.37 Nonpriority creditor's name and mailing address CenturyLink Communications, LLC 1025 El Dorado Blvd Attn: Legal-BKY Broomfield, CO 80021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.38 Nonpriority creditor's name and mailing address Chantilly Crushed Stone Inc. PO Box 220112 Chantilly, VA 20153-0112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,096.41
3.39 Nonpriority creditor's name and mailing address City of Cedar Rapids City Attorney 3851 River Ridge Road NE Cedar Rapids, IA 52402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.40 Nonpriority creditor's name and mailing address Clear Canopy, LLC 1705 W. University Dr #108-106 McKinney, TX 75069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$440.00
3.41 Nonpriority creditor's name and mailing address Clog Busters 3950 Vandalia Rd Des Moines, IA 50317 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$781.10
3.42 Nonpriority creditor's name and mailing address Coastal Communications 5841 Edison Place Suite 200 Carlsbad, CA 92008 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.43	Nonpriority creditor's name and mailing address Collection Services Center PO Box 9125 Des Moines, IA 50306-9125 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.44	Nonpriority creditor's name and mailing address Colliflower, Inc. 9320 Pulaski Highway Middle River, MD 21220 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71.87
3.45	Nonpriority creditor's name and mailing address Comcast P.O. Box 70219 Philadelphia, PA 19176-0219 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.82
3.46	Nonpriority creditor's name and mailing address Commercial Group Realty Attention: Shahram Ghaffarkhan 11990 Market Street Unit 501 Reston, VA 20190 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential claim for past due rent as of date of filing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.47	Nonpriority creditor's name and mailing address Complete Design Solutions LLC 511B Davidson Drive Minooka, IL 60447 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$177,593.00
3.48	Nonpriority creditor's name and mailing address Comstar Supply 105 Kestrel Drive Collegeville, PA 19426 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> <u>(Amended 10/6/23)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$366,349.70
3.49	Nonpriority creditor's name and mailing address Coopwood's Air Conditioning 414 W. Tidwell Rd Houston, TX 77091 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$479.01

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3.50	Nonpriority creditor's name and mailing address Crowbar's Ltd 4151 3rd Ave Ste 101 Marion, IA 52302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$624.07
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3.51	Nonpriority creditor's name and mailing address D & S Construction 1270 Country Club Dr Marion, IA 52302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,145.60
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3.52	Nonpriority creditor's name and mailing address D.R.S. Enterprises, Inc 5339 Canal Road Garfield, OH 44125 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$29,160.00) and retainage owed pending final approval of project(s) (\$67,492.90, contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,652.90
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3.53	Nonpriority creditor's name and mailing address Davis Tower Foundation LLC 7001 W Memory Lane Hulbert, OK 74441 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$65,532.32) and retainage owed pending final approval of projects (\$59,115.23, contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$124,647.55
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3.54	Nonpriority creditor's name and mailing address DDL Business Systems, LLC PO Box 940 Stephens City, VA 22655 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205.73
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3.55	Nonpriority creditor's name and mailing address De Lage Landen Financial Serv 1111 Old Eagle School Rd Wayne, PA 19087 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$395.45
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3.56	Nonpriority creditor's name and mailing address Dell Financial Services PO Box 5275 Carol Stream, IL 60197-5275 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,333.48
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Debtor	Name	Case number (if known)	23-00484
3.57	Nonpriority creditor's name and mailing address Des Moines Water Works 2201 George Flagg Parkway Des Moines, IA 50321-1190 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$338.05
3.58	Nonpriority creditor's name and mailing address Ditch Witch - Iowa 21124 Holden Dr Davenport, IA 52806 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,460.02
3.59	Nonpriority creditor's name and mailing address Ditch Witch of Virginia 11053 Washington Hwy Glen Allen, VA 23059 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,036.52
3.60	Nonpriority creditor's name and mailing address Diversified Underground Inc PO Box 460909 Aurora, CO 80046 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$377.65
3.61	Nonpriority creditor's name and mailing address Divvy Credit Card 13707 S 200 W Ste 100 Draper, UT 84020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card Business Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$153,814.23
3.62	Nonpriority creditor's name and mailing address DM Concrete, LLC 2462 10th Ave Marion, IA 52302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,200.00
3.63	Nonpriority creditor's name and mailing address Dominion Energy Virginia PO Box 26543 Richmond, VA 23290-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51.11

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3.64 Nonpriority creditor's name and mailing address Drilltech, LLC 7080 York Street Denver, CO 80229 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt - Unpaid balances on various Invoice #s (\$58,331.55) and retainage owed pending final approval of project(s) (\$25,240.87, contingent, unliquidated). Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83,572.42
3.65 Nonpriority creditor's name and mailing address DTCenter I, Bldg C UOA c/o CGR Comm. Mgmt, LLC 23465 Rock Haven Way, Ste 205 Sterling, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35.83
3.66 Nonpriority creditor's name and mailing address Dulles Electric Supply Corp 22570 Shaw Rd Suite 150 Sterling, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,881.10
3.67 Nonpriority creditor's name and mailing address E.R. Utilities Construction 14520 Golden Oak Rd Centreville, VA 20121 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Retainage owed pending final approval of project(s) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,296.00
3.68 Nonpriority creditor's name and mailing address Echo Group Inc. PO Box 336 Council Bluffs, IA 51502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt - Virginia OSP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,540.81
3.69 Nonpriority creditor's name and mailing address Echo Group Inc. PO Box 336 Council Bluffs, IA 51502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt - Iowa ODS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,078.00
3.70 Nonpriority creditor's name and mailing address Edge Consulting Engineers, Inc 624 Water Street Prairie du Sac, WI 53578 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,000.00

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Name				
3.71	Nonpriority creditor's name and mailing address Electrical Engineering & Equip 953 73rd Street Windsor Heights, IA 50324 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Virginia OSP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,117.15	
3.72	Nonpriority creditor's name and mailing address Electrical Engineering & Equip 953 73rd Street Windsor Heights, IA 50324 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Iowa ODS</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109.97	
3.73	Nonpriority creditor's name and mailing address ET Communications 40 E Station Ave Coopersburg, PA 18036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00	
3.74	Nonpriority creditor's name and mailing address Fence Pros Inc 3887 Trigg Turner Rd Corydon, KY 42406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,986.60	
3.75	Nonpriority creditor's name and mailing address Ferguson dba ACF PO Box 100286 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$747.13	
3.76	Nonpriority creditor's name and mailing address Fiber Network Resources 2486 State Route 588 Gallipolis, OH 45631 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$71,119.35) and retainage owed pending final approval of project(s) (\$7,902.15, contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79,021.50	
3.77	Nonpriority creditor's name and mailing address Fin & Fern LLC 126 19th St. SW Cedar Rapids, IA 52405 Date(s) debt was incurred <u>06/09/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sod Installation</u> <u>(Added 8/31/23)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,106.60	

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3.78	Nonpriority creditor's name and mailing address Five Star Communications, LLC P.O. Box 7555 Omaha, NE 68107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,723.60
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3.79	Nonpriority creditor's name and mailing address Fola Technologies 2121 Swan Drive Camanche, IA 52730 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$54,368.10) and retainage owed pending final approval of project(s) (\$6,040.90, contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,409.00
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3.80	Nonpriority creditor's name and mailing address Foundation Software 17800 Royalton Rd Strongsville, OH 44136 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.81	Nonpriority creditor's name and mailing address Fujitsu Network Communications 2801 Telecom Parkway Richardson, TX 75082 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.82	Nonpriority creditor's name and mailing address Fusion Telecom Services, LLC 4020 Oakmeadow Dr Plano, TX 75093 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$713.54
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3.83	Nonpriority creditor's name and mailing address Galinsky Family Real Estate 3900 Vandalia Rd Des Moines, IA 50317 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,299.00
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3.84	Nonpriority creditor's name and mailing address Galinsky Family Real Estate 3900 Vandalia Road Des Moines, IA 50317 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential claim for past due rent as of date of filing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.85	Nonpriority creditor's name and mailing address Galloway Group 5840 Youngquist Rd Ft. Meyers, FL 33912 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,007.29
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3.86	Nonpriority creditor's name and mailing address Garcia Cable Inc 8318 Morningside Dr Manassas, VA 20112-3511 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$158,022.03
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3.87	Nonpriority creditor's name and mailing address Gary Bass Construction, Inc PO Box 601 Edgewood, TX 75117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has credit of \$2,185 and retainage owed of \$2,185</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.88	Nonpriority creditor's name and mailing address GD Construction Inc 2514 Cove Hollow Ct Rowlett, TX 75088 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$76,594.50) and retainage owed pending final approval of project(s) (\$8,510.50, contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85,105.00
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3.89	Nonpriority creditor's name and mailing address Genesis Utility Inc 1740 Fox Downs Lane Oilville, VA 23129 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,294.07
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3.90	Nonpriority creditor's name and mailing address Genuine Cable Group P.O. Box 734769 Chicago, IL 60673-4769 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$317.76
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3.91	Nonpriority creditor's name and mailing address Global Rental Co. Inc. 33 Inverness Center Pkwy Ste 250 Birmingham, AL 35242 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,515.00
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Debtor	Name	Case number (if known)	
	BDC Group Inc.	23-00484	
3.92	Nonpriority creditor's name and mailing address GLT Transportation Group 6955 NW 52nd St Unit 6 Miami, FL 33166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$194.03
3.93	Nonpriority creditor's name and mailing address Graybar Electric Co 12437 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,614.76
3.94	Nonpriority creditor's name and mailing address Great America Financial Servic PO Box 660831 Dallas, TX 75266-0831 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$799.67
3.95	Nonpriority creditor's name and mailing address Green Note Capital 1019 Ave P Suite 401 Brooklyn, NY 11223 Date(s) debt was incurred <u>2/23/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Operating loan (Balance estimated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$950,000.00
3.96	Nonpriority creditor's name and mailing address Guy M. Turner, Inc. PO Box 7776 Greensboro, NC 27417-0776 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,750.00
3.97	Nonpriority creditor's name and mailing address H.M. Cragg Co 7490 Bush Lake Road Edina, MN 55439 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,455.00
3.98	Nonpriority creditor's name and mailing address Harris & Heavener Excavating 1612 Lancaster Ave Reynoldsburg, OH 43068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$13,014.00) and retainage owed pending final approval of project(s) (\$74,553.83, contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$87,567.83

Debtor Name	Case number (if known)	
BDC Group Inc.	23-00484	
3.99 Nonpriority creditor's name and mailing address Hawkeye Fire & Safety 716 Oakland Rd NE Cedar Rapids, IA 52402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79.39
3.100 Nonpriority creditor's name and mailing address HDZ Enterprises, Inc. 7964 Conell Ct Suite D Lorton, VA 22079 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
3.101 Nonpriority creditor's name and mailing address Herc Rentals 23745 Pebble Run Place Sterling, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$148,018.24
3.102 Nonpriority creditor's name and mailing address Hiawatha Properties LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tenant CAM Reconciliation balance due</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,219.76
3.103 Nonpriority creditor's name and mailing address Hiawatha Properties LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential claim for past due rent as of date of filing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.104 Nonpriority creditor's name and mailing address Hiawatha Water Department 101 Emmons St Hiawatha, IA 52233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$268.76
3.105 Nonpriority creditor's name and mailing address Hotel Engine, Inc. DEPT CH 17483 Palatine, IL 60055-7483 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Iowa ODS</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,474.40

Debtor	BDC Group Inc. Name	Case number (if known)	23-00484
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3.106	Nonpriority creditor's name and mailing address Hotel Engine, Inc. DEPT CH 17483 Palatine, IL 60055-7483 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Iowa OSP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,371.50
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3.107	Nonpriority creditor's name and mailing address IMON Communications PO Box 3446 Cedar Rapids, IA 52406-3446 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$380.78
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3.108	Nonpriority creditor's name and mailing address ImOn Communications PO Box 3446 Cedar Rapids, IA 52406-3446 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.109	Nonpriority creditor's name and mailing address Imperial Crane Services, Inc. 7500 W. Imperial Drive Bridgeview, IL 60455 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,400.00
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3.110	Nonpriority creditor's name and mailing address Iowa Department of Transportation PO Box 10382 Des Moines, IA 50306-0382 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,658.80
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3.111	Nonpriority creditor's name and mailing address Iowa Dept of Revenue PO Box 10330 Des Moines, IA 50306-0330 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.112	Nonpriority creditor's name and mailing address Iowa Workforce Development-U/E 1000 E Grand Ave Des Moines, IA 50319-1007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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Debtor	BDC Group Inc. Name	Case number (if known)	23-00484
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3.113	Nonpriority creditor's name and mailing address ISOLVED Benefit Services PO Box 889 Coldwater, MI 49036-0889 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$645.00
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3.114	Nonpriority creditor's name and mailing address Isotropic Networks, Inc Terry L. Gibson 2015 Grand Avenue Suite B Des Moines, IA 50312 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.115	Nonpriority creditor's name and mailing address JA Lee Electric Services, LLC 11 Melanie Lane, Suite 9 East Hanover, NJ 07936 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
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3.116	Nonpriority creditor's name and mailing address James River Equipment 9107 Owens Dr Manassas Park, VA 20111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,588.52
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3.117	Nonpriority creditor's name and mailing address Jared Nelson 717 Wilson Ave. Drive SW Cedar Rapids, IA 52404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57.72
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3.118	Nonpriority creditor's name and mailing address JJJ Cable Communication, LLC 2025 Keller Springs Rd #1015 Carrollton, TX 75006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$107,604.00) and retainage owed pending final approval of project(s) (\$15,083.50, contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$122,687.50
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3.119	Nonpriority creditor's name and mailing address JK Communications LLC 304 Cottonwood St Lexington, MO 64067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,739.41
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Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.120	Nonpriority creditor's name and mailing address Jones Transport 6184 Hwy 98 West Suite 210 Hattiesburg, MS 39402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,355.00
3.121	Nonpriority creditor's name and mailing address Kenway Trucking LLC 1655 Commercial Dr PO Box 237 Walford, IA 52351 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,209.55
3.122	Nonpriority creditor's name and mailing address Keystone Savings Bank 81 Main Street P.O. Box 367 Keystone, IA 52249 Date(s) debt was incurred ____ Last 4 digits of account number <u>2633</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Debit Cards</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,924.42
3.123	Nonpriority creditor's name and mailing address Konica Minolta Premier Finance P.O. Box 790448 St Louis, MO 63179-0448 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$281.85
3.124	Nonpriority creditor's name and mailing address Kosmach Trucking LLC 2806 120th St. Amana, IA 52203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,685.86
3.125	Nonpriority creditor's name and mailing address Kramer Well Drilling, LLC W14405 Hwy 8 Weyerhaeuser, WI 54895 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.126	Nonpriority creditor's name and mailing address L&M Underground Inc 7529 S. Storm Mtn Littleton, CO 80127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,860.66

Debtor	BDC Group Inc. Name	Case number (if known)	23-00484
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3.127	Nonpriority creditor's name and mailing address Lamoni HCP 139 N. Linden St Lamoni, IA 50140 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,948.63
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3.128	Nonpriority creditor's name and mailing address Liberty Doors 900 West Penn Street North Liberty, IA 52317 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.129	Nonpriority creditor's name and mailing address Liberty Mutual Insurance PO Box 91012 Chicago, IL 60680-1110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,042.00
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3.130	Nonpriority creditor's name and mailing address Linn County REC 5695 REC Drive PO Box 69 Marion, IA 52302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$498.97
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3.131	Nonpriority creditor's name and mailing address Liomedes Fuentes 7783 Black Horse Ct Manassas, VA 20110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.132	Nonpriority creditor's name and mailing address Liquid Capital Exchange 5075 Yonge St. Ste 700 Toronto, Ontario CANADA M2N 6C6 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Judgment entered in case # 20-CV-89 CJW-MAR entered in US District Court for Northern District of Iowa: \$468,141.59 compensatory damages; \$760,000 punitive damages; \$641,780.80 attorney fees; less \$255,000 payments.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,614,922.39
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3.133	Nonpriority creditor's name and mailing address Listo Services, LLC 14773 Crimson Bluff Winter Garden, FL 34787-0045 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,035.69
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Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.134	Nonpriority creditor's name and mailing address Loudoun Auto Parts Inc 45977 Old Ox Rd Sterling, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,237.02
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3.135	Nonpriority creditor's name and mailing address Loudoun Quarries PO Box 220112 Chantilly, VA 20153-0005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75.00
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3.136	Nonpriority creditor's name and mailing address Loudoun Water PO Box 4000 Ashburn, VA 20146-2591 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$177.28
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3.137	Nonpriority creditor's name and mailing address Luck Stone Corp. PO Box 22696 New York, NY 10087-2696 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,792.38
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3.138	Nonpriority creditor's name and mailing address Lumen 1025 Eldorado Blvd Broomfield, CO 80021-8254 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Damage claim due to alleged issues with BDC's work on Lumen's projects.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$385,046.01
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3.139	Nonpriority creditor's name and mailing address Lumen Technologies Group, LLC 1025 Eldorado Blvd Attn: Legal-BKY Broomfield, CO 80021-8254 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.140	Nonpriority creditor's name and mailing address Manchester Leasing Services Inc 18173 Edison Ave Chesterfield, MO 63005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,653.68
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Debtor	BDC Group Inc. Name _____	Case number (if known)	23-00484
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3.141	Nonpriority creditor's name and mailing address Maquoketa Valley REC 109 North Huber St Anamosa, IA 52205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,394.74
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3.142	Nonpriority creditor's name and mailing address Marlin Capital Solutions 300 Fellowship Rd Mount Laurel, NJ 08054 Date(s) debt was incurred <u>12/15/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Operating loan.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$164,230.85
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3.143	Nonpriority creditor's name and mailing address Marvair P.O. Box 400 Cordele, GA 31010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,763.13
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3.144	Nonpriority creditor's name and mailing address McCarthy Tire Service Co of VA PO Box 1125 Wilkes Barre, PA 18703-1125 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.51
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3.145	Nonpriority creditor's name and mailing address McCoart Electric 68 Horse Picture Lowmansville, KY 41232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$545.99
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3.146	Nonpriority creditor's name and mailing address McCoart Electric 68 Horse Picture Lowmansville, KY 41232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.42
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3.147	Nonpriority creditor's name and mailing address McGrath 4610 Center Point Rd NE Cedar Rapids, IA 52402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,041.82
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Debtor	BDC Group Inc. Name	Case number (if known) 23-00484
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3.148	Nonpriority creditor's name and mailing address Mediacom Communications Corp 6300 Council Street NE Cedar Rapids, IA 52402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.149	Nonpriority creditor's name and mailing address MidAmerican Energy Company PO Box 8020 Davenport, IA 52808-8020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$738.20 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - SG&A</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.150	Nonpriority creditor's name and mailing address MidAmerican Energy Company PO Box 8020 Davenport, IA 52808-8020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$418.35 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Virginia OSP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.151	Nonpriority creditor's name and mailing address Midwest Wheel Companies 200 50th Ave SW Cedar Rapids, IA 52404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,657.82 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.152	Nonpriority creditor's name and mailing address Millbrook West LLC PO Box 163 Broad Run, VA 20137 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$26,901.57 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.153	Nonpriority creditor's name and mailing address Millennium 120 S. Wright St. Delavan, WI 53115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,557.72 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Virginia OSP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.154	Nonpriority creditor's name and mailing address Millennium 120 S. Wright St. Delavan, WI 53115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$743.34 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Iowa OSP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Name	Case number (if known)	23-00484
3.155	Nonpriority creditor's name and mailing address MOB Communications, LLC 13709 80th Terrace Live Oak, FL 32060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,782.22
3.156	Nonpriority creditor's name and mailing address MOB Communications, LLC 13709 80th Terrace Live Oak, FL 32060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,753.58
3.157	Nonpriority creditor's name and mailing address Mobile Mini Inc 4646 E Van Buren St Ste 400 Phoenix, AZ 85008 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73.66
3.158	Nonpriority creditor's name and mailing address Modular Connections, LLC 1090 Industrial Blvd Bessemer, AL 35022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (May be zero, pending Todd's number crunching)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,000.00
3.159	Nonpriority creditor's name and mailing address New Age Drilling LLC 3212 23rd St Des Moines, IA 50320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$22,371.84) and retainage owed pending final approval of project(s) - Virginia OSP (\$2,485.76 contingent, unliquidated). (Amended 9/5/23)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,857.60
3.160	Nonpriority creditor's name and mailing address New Age Drilling LLC 3212 23rd St Des Moines, IA 50320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Iowa ODS</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,789.18

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.161	Nonpriority creditor's name and mailing address New Age Drilling LLC 3212 23rd St Des Moines, IA 50320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s) - Iowa ODS</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,104.73
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3.162	Nonpriority creditor's name and mailing address NOVA RECON 7720 Bethlehem Road Manassas, VA 20109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$970.00
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3.163	Nonpriority creditor's name and mailing address NOVEC PO Box 34795 Alexandria, VA 22334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$392.00
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3.164	Nonpriority creditor's name and mailing address Ostafi Communications Inc 2121 Swan Drive Camanche, IA 52730 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,433.50
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3.165	Nonpriority creditor's name and mailing address Ostafi Communications Inc 2121 Swan Drive Camanche, IA 52730 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,216.10
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3.166	Nonpriority creditor's name and mailing address Overhead Door 6515 4th Street SW Cedar Rapids, IA 52404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.167	Nonpriority creditor's name and mailing address Ozzy Fiber Construction, Inc 14378 Sandhill Road Louisville, NE 68037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,917.10
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Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.168	Nonpriority creditor's name and mailing address Ozzy Fiber Construction, Inc 14378 Sandhill Road Louisville, NE 68037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$546.35
3.169	Nonpriority creditor's name and mailing address PEAC Solutions 300 Fellowship Rd Mt. Laurel Township, NJ 08054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.170	Nonpriority creditor's name and mailing address Pinco Construction, Inc. 21010 Southbank St. #605 Sterling, VA 20165 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,734.50
3.171	Nonpriority creditor's name and mailing address Plumetazz America Corp 225 Thrasher Pike Soddy Daisy, TN 37379 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,687.44
3.172	Nonpriority creditor's name and mailing address Plumetazz America Corp 225 Thrasher Pike Soddy Daisy, TN 37379 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pulmettaz Vac Purchase</u> <u>Serial # GCBPT-2229854 and 134028</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,764.50
3.173	Nonpriority creditor's name and mailing address Poly Vinyl Roofing 785 Elbow Creek Rd Mount Vernon, IA 52314 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.174	Nonpriority creditor's name and mailing address Port-A-Johns 19212 Military Rd Bennington, NE 68007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$118.69

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.175	Nonpriority creditor's name and mailing address Power & Telephone Supply Co (Need Addr) Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,686.42
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3.176	Nonpriority creditor's name and mailing address Precision Sheet Metal 1518 13th St Belle Plaine, IA 52208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$537.28
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3.177	Nonpriority creditor's name and mailing address Premier AV Solutions 609 W Jefferson St Palmer, TX 75152 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,500.00
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3.178	Nonpriority creditor's name and mailing address Price Builders LLC 12185 Fredrick Pampa, TX 79065 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,703.00
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3.179	Nonpriority creditor's name and mailing address Priceless Landscape 7015 Lancaster Thornville Rd NE Pleasantville, OH 43148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,629.60
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3.180	Nonpriority creditor's name and mailing address Priceless Landscape 7015 Lancaster Thornville Rd NE Pleasantville, OH 43148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s) (contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,032.80
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3.181	Nonpriority creditor's name and mailing address Primus Electronics 8101 Solutions Center Chicago, IL 60677-8001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$775.93
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Debtor Name	Case number (if known)	23-00484
3.182 Nonpriority creditor's name and mailing address Pro Tech Electric Services Inc 8615 Whitmore Cir Ste 108 Omaha, NE 68122 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$94,055.00
3.183 Nonpriority creditor's name and mailing address PWCSA PO Box 2266 Woodbridge, VA 22195 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$698.40
3.184 Nonpriority creditor's name and mailing address Quality Power Solutions, LLC 5718 Manufacturers Drive Madison, WI 53704 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,625.63
3.185 Nonpriority creditor's name and mailing address RCR Telecom, LLC 2425 W. Parker Rd, Bldg 6C Carrollton, TX 75010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,520.00
3.186 Nonpriority creditor's name and mailing address Ready Wireless 955 Kacena Rd, Suite A Hiawatha, IA 52233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,020.00
3.187 Nonpriority creditor's name and mailing address Resurface Inc. 7679 Limestone Dr Gainesville, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,100.23
3.188 Nonpriority creditor's name and mailing address Resurface Inc. 7679 Limestone Dr Gainesville, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,575.60

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3.189	Nonpriority creditor's name and mailing address Reyes Underground Utilities 1899 County Road 1126 Cumby, TX 75433 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has credit of \$35,231.50 & owes retainage of \$35,231.50</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.190	Nonpriority creditor's name and mailing address Rice Tire 13032 Balls Ford Rd Manassas, VA 20109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,799.62
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3.191	Nonpriority creditor's name and mailing address ROC Communications LLC 13908 Lake Drive NE Columbus, MN 55025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,601.70
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3.192	Nonpriority creditor's name and mailing address Romero Construction, LLC 4212 Airline Pkwy Chantilly, VA 20151 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,776.00
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3.193	Nonpriority creditor's name and mailing address RP Construction 24008 Bishop Meade Place Ashburn, VA 20148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$233,991.97). Retainage owed pending final approval of project(s) (\$414,825.64, contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$648,817.61
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3.194	Nonpriority creditor's name and mailing address S&S Fiberoptics Corp 14135 Dan Park Loop Fort Myers, FL 33912 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,730.60
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3.195	Nonpriority creditor's name and mailing address Scherr Contracting LLC 5015 SW 8th St Des Moines, IA 50315 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,927.74
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Debtor	Name	Case number (if known)	23-00484
3.196	Nonpriority creditor's name and mailing address Schimberg Company 1106 Shaver Rd NE Cedar Rapids, IA 52402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$498.80
3.197	Nonpriority creditor's name and mailing address Sega Ag Works Inc PO Box 39 Cissna Park, IL 60924 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,099.00
3.198	Nonpriority creditor's name and mailing address Sheets Sterling, inc PO Box 615 Sterling, VA 20167 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,112.84
3.199	Nonpriority creditor's name and mailing address Sherwin Williams 3501 J St SW Cedar Rapids, IA 52333 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,679.71
3.200	Nonpriority creditor's name and mailing address SIA Underground Inc 324 Preston Dr Warrenton, VA 20186 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,595.50
3.201	Nonpriority creditor's name and mailing address SIA Underground Inc 324 Preston Dr Warrenton, VA 20186 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,399.50
3.202	Nonpriority creditor's name and mailing address Soft Dig Properties, LLC 525 Milltown Road Suite 304 New Brunswick, NJ 08901 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential claim for past due rent as of date of filing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	Name	Case number (if known)	23-00484
3.203	Nonpriority creditor's name and mailing address Solid Waste Agency 1954 County Home Road Marion, IA 52302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$114.62
3.204	Nonpriority creditor's name and mailing address Solutions Fiber Optic Inc 8422 Freedom Ct Columbia, MD 21045 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$214,211.70) and retainage owed pending final approval of project(s) (\$28,801.30, contingent, unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$243,013.00
3.205	Nonpriority creditor's name and mailing address Sourcetel Supply, LLC 1635 Lakes Parkway Suite O Lawrenceville, GA 30043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$219.29
3.206	Nonpriority creditor's name and mailing address Star Equipment Ltd 1401 2nd Ave Des Moines, IA 50314 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116.63
3.207	Nonpriority creditor's name and mailing address SummitIG, LLC 22375 Broderick Drive, Suite 165 Dulles, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Possible claim arising from alleged default under Master Construction Services Agreement & Project Service Agreements</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.208	Nonpriority creditor's name and mailing address SummitIG, LLC 22375 Broderick Drive Suite 165 Sterling, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.209	Nonpriority creditor's name and mailing address Sunbelt Rentals PO Box 409211 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Virginia OSP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,449.45

Debtor	BDC Group Inc. Name	Case number (if known)	23-00484
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3.210	Nonpriority creditor's name and mailing address Sunbelt Rentals PO Box 409211 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Iowa TSD</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$809.24
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3.211	Nonpriority creditor's name and mailing address Tarheel Contractors Supply 162 Porter Rd Rock Hill, SC 29730 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.212	Nonpriority creditor's name and mailing address Terry Durin Co. 407 7th Ave SE Cedar Rapids, IA 52401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Iowa ODS</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$278.00
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3.213	Nonpriority creditor's name and mailing address Terry Durin Co. 407 7th Ave SE Cedar Rapids, IA 52401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - Iowa OSP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$633.05
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3.214	Nonpriority creditor's name and mailing address Tier 1 Tower Services LLC 955 16th Ave Marion, IA 52302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,345.00
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3.215	Nonpriority creditor's name and mailing address TMC Transportation PO Box 1774 Des Moines, IA 50306 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,068.50
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3.216	Nonpriority creditor's name and mailing address Traffic Safety Supplies Inc. Attn: Accounts Receivable 14490 Lee Hwy Gainesville, VA 20155 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,128.35
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Debtor Name	Case number (if known)	23-00484
3.217 Nonpriority creditor's name and mailing address Transportation Consultants Inc 2400 86th St Suite 28 Urbandale, IA 50322 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.00
3.218 Nonpriority creditor's name and mailing address Tripwireless, INC. 4941 Allison St Suite 7 Arvada, CO 80002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.219 Nonpriority creditor's name and mailing address Unite Private Networks 120 W 12th Street Floor 11 Kansas City, MO 64105 Date(s) debt was incurred <u>04/10/2023</u> Last 4 digits of account number <u>0708</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,680.59
3.220 Nonpriority creditor's name and mailing address United Healthcare Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>?</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,730.10
3.221 Nonpriority creditor's name and mailing address United Rental 5735 4th St Ct SW Cedar Rapids, IA 52404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,265.96
3.222 Nonpriority creditor's name and mailing address USA Communications 124 Main Street P.O. Box 389 Shellsburg, IA 52332 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.223 Nonpriority creditor's name and mailing address USTDW PO Box 365 Walford, IA 52351 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,725.35

Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.224	Nonpriority creditor's name and mailing address USTDW PO Box 365 Walford, IA 52351 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,867.30
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3.225	Nonpriority creditor's name and mailing address Utility Service Contractors Inc 1410 Industrial Dr, Suite 100 Hiawatha, IA 52233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
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3.226	Nonpriority creditor's name and mailing address Veerabhadra R. Malikireddy c/o Samson Properties 14526 Lee Road Chantilly, VA 20151 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential claim for past due rent as of date of filing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.227	Nonpriority creditor's name and mailing address Verizon Business William M Vermette 22001 Loudoun County PKWY Ashburn, VA 20147 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.228	Nonpriority creditor's name and mailing address Virginia Ground Covers 21585 Cascades Parkway Sterling, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$978.39
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3.229	Nonpriority creditor's name and mailing address Wapsi Banks, LLC 761 Wapsi Banks Rd Central City, IA 52214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,243.46
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3.230	Nonpriority creditor's name and mailing address Wapsi Banks, LLC 761 Wapsi Banks Rd Central City, IA 52214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,315.49
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Debtor	BDC Group Inc. <small>Name</small>	Case number (if known)	23-00484
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3.231	Nonpriority creditor's name and mailing address Wascape Construction 403747 W. 3800 Rd Talala, OK 74080 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$11,764.62). Retainage owed pending final approval of project(s) (\$1,307.18, contingent, Unliquidated)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,071.80
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3.232	Nonpriority creditor's name and mailing address Watts Electric Company 13351 Dover St. Waverly, NE 68462 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.233	Nonpriority creditor's name and mailing address Wendling Quarries, Inc 2647 225th St De Witt, IA 52742 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$450.00
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3.234	Nonpriority creditor's name and mailing address West Pacific Drilling, Inc PO Box 882 Silverton, OR 97381 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (\$226,929.60). Retainage owed pending final approval of project(s) (\$84,447.20, contingent, Unliquidated).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$311,376.80
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3.235	Nonpriority creditor's name and mailing address West Union Trenching, LLC 800 Hwy 150 South West Union, IA 52175 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,190.00
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3.236	Nonpriority creditor's name and mailing address West Union Trenching, LLC 800 Hwy 150 South West Union, IA 52175 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,910.00
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3.237	Nonpriority creditor's name and mailing address WM Corporate Services, INC. PO Box 4648 Boston, MA 02205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,641.26
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Debtor	BDC Group Inc. Name	Case number (if known)	23-00484
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3.238	Nonpriority creditor's name and mailing address WM Enterprise, LLC 7411 Riggs Rd, Ste 202 Hyattsville, MD 20783 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,950.00
3.239	Nonpriority creditor's name and mailing address Youngwood Lane LLC ATTN Paul Szczenski 44112 Mercure Circle Sterling, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$520.00
3.240	Nonpriority creditor's name and mailing address Youngwood Lane LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential claim for past due rent as of date of filing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.241	Nonpriority creditor's name and mailing address Younts Contracting LLP 1436 F Ave Red Oak, IA 51566 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s) - Virginia OSP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,324.00
3.242	Nonpriority creditor's name and mailing address Younts Contracting LLP 1436 F Ave Red Oak, IA 51566 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retainage owed pending final approval of project(s) - Iowa TSD</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,416.60
3.243	Nonpriority creditor's name and mailing address Zayo Group, LLC 1805 29th St Ste 2050 Boulder, CO 80301 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Potential Counterclaims against Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Debtor	Name	Case number (if known)	23-00484
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Brian S. Koerwitz Peetz, Koerwitz, LaFleur, PC LLO 5825 S. 14th St., Suite 200 Lincoln, NE 68512	Line <u>3.232</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Department of Workforce Development Unemployment Insurance Division Collections - Tax PO Box 8914 Madison, WI 53708	Line <u>2.76</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Harris and Heavener Excavating Inc. 149 Humphries Drive Reynoldsburg, OH 43068	Line <u>3.98</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Jon L. Swergold Greenberg Traurug, LLP 401 East Las Olas Blvd Ste 200 Fort Lauderdale, FL 33301	Line <u>3.132</u> <input type="checkbox"/> Not listed. Explain _____	—
4.5	Kristina M. Stanger Nyemaster Goode, PC 700 Walnut Street Suite 1600 Des Moines, IA 50309-3899	Line <u>3.132</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	PJI Law Attn: Brian Szmak 3900 Jermantown Road Suite 220 Fairfax, VA 22030	Line <u>3.193</u> <input type="checkbox"/> Not listed. Explain _____	—
4.7	Roy R. Leaf Nyemaster Goode, P.C. 625 1st St SE Ste 400 Cedar Rapids, IA 52401	Line <u>3.132</u> <input type="checkbox"/> Not listed. Explain _____	—
4.8	SummitIG Attn: Lee Grant, VP & General Counsel 22365 Broderick Drive Suite 250 Sterling, VA 20166	Line <u>3.207</u> <input type="checkbox"/> Not listed. Explain _____	—
4.9	U.S. Attorney (IRS) 111 7th Avenue SE, Box 1 Cedar Rapids, IA 52401	Line <u>2.34</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>523,097.70</u>
5b. +	\$ <u>8,036,877.23</u>
5c.	\$ <u>8,559,974.93</u>

Fill in this information to identify the case:

Debtor name **BDC Group Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF IOWA**

Case number (if known) **23-00484**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Construction & Maintenance Services Agreement No. CGA2022.6009 through 07/31/2025

State the term remaining

List the contract number of any government contract

**AT&T Services, Inc.
Attn: ACE National Sourcing Staff Admin
7201 Far Hills Ave
Centerville, OH 45459**

2.2. State what the contract or lease is for and the nature of the debtor's interest

Contract for Tax Return Preparation for 2022

State the term remaining

List the contract number of any government contract

**BerganKDV
417 First Avenue SE
Suite 300
Cedar Rapids, IA 52401**

2.3. State what the contract or lease is for and the nature of the debtor's interest

Cloud Hosting Agreement dated 01/10/2023

State the term remaining

List the contract number of any government contract

**Bid2win Software, Inc.
a/k/a B2W Software
99 Bow Street, Suite 500
Portsmouth, NH 03801**

Debtor 1 **BDC Group Inc.**

Case number (if known) **23-00484**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Leases of two
International HV Series
Trucks
#3HAEKTAR6LL818785
&
3HAEKTAR7LL148602
and two 20' Vans
#163824 & #161588
(Added 8/31/23)
various**

State the term remaining

List the contract number of any government contract

**BMO Harris Bank NA
3925 Fountains Blvd NE
Cedar Rapids, IA 52411**

2.5. State what the contract or lease is for and the nature of the debtor's interest

**Contract for
replacement of domain
controller at BDC
Group Inc.s primary
location in Hiawatha**

State the term remaining

List the contract number of any government contract

**Carrier Access Information Technology
1275 NW 128th Street
Suite 210
Clive, IA 50325**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**Lease for Caterpillar
303.5E2CR Hydraulic
Excavator S/N
JWY06125;
Caterpillar 303.5E2CR
Hydraulic Excavator
S/N JWY06119**

State the term remaining

List the contract number of any government contract

UCC# X19078757-4

**Caterpillar Financial Services Corp
2120 West End Avenue
Nashville, TN 37203-0001**

Debtor 1 **BDC Group Inc.**

Case number (if known) **23-00484**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.7. State what the contract or lease is for and the nature of the debtor's interest

**Lease for Caterpillar
259D Compact Track
Loader S/N FTL22315;
Caterpillar 305E2CR
Hydraulic Excavator
S/N H5M08899;
Trail King TK24 Trailer
VIN #
1TKC03123KR129419;
Trail King TK24 Trailer
VIN #
1TKC0312XKR129420**

State the term remaining

List the contract number of any government contract

UCC# X19050583-6

**Caterpillar Financial Services Corp
2120 West End Avenue
Nashville, TN 37203-0001**

2.8. State what the contract or lease is for and the nature of the debtor's interest

**Lease for Caterpillar
259D Compact Track
Loader
S/N FTL22432**

State the term remaining

List the contract number of any government contract

UCC# X19046666-1

**Caterpillar Financial Services Corp
2120 West End Avenue
Nashville, TN 37203-0001**

2.9. State what the contract or lease is for and the nature of the debtor's interest

**Lease for Caterpillar
305E2CR Hydraulic
Excavator
S/N H5M09236
(Added 9/20/23)**

State the term remaining

List the contract number of any government contract

**Caterpillar Financial Services Corp
2120 West End Avenue
Nashville, TN 37203-0001**

2.10. State what the contract or lease is for and the nature of the debtor's interest

**Contract for installation
of fiber optic cables**

State the term remaining

List the contract number of any government contract

PUR1019-094

**City of Cedar Rapids
Attn Rebecca Johnson, Purchasing Agent
101 First Street SE
Cedar Rapids, IA 52401**

Debtor 1 **BDC Group Inc.**

Case number (if known) **23-00484**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.11. State what the contract or lease is for and the nature of the debtor's interest

Lease signed by BDC Group Properties, LLC dated 02/10/2020 for commercial condo space used by BDC Group Inc located at 43671 Trade Center Place, Suite 152, Dulles, VA 20166

State the term remaining

List the contract number of any government contract

**Commercial Group Realty
Attention: Shahram Ghaffarkhan
11990 Market Street Unit 501
Reston, VA 20190**

2.12. State what the contract or lease is for and the nature of the debtor's interest

Lease for Toshiba E-studio 4515 DSDF digital printer, pedestal & 2-550 additional trays

State the term remaining

List the contract number of any government contract

**De Lage Landen Financial Serv
1111 Old Eagle School Rd
Wayne, PA 19087**

2.13. State what the contract or lease is for and the nature of the debtor's interest

Master Subscription Agreement for Software & related Services dated 11/17/2022 and Project HQ Online Implementation Services Agreement dated 01/06/2023

State the term remaining

List the contract number of any government contract

**Foundation Software LLC
Strongsville**

2.14. State what the contract or lease is for and the nature of the debtor's interest

**Lease for office space at 4000 Vandalia Road, Des Moines, Iowa 50317
Through 4/30/2024**

State the term remaining

List the contract number of any government contract

**Galinsky Family Real Estate
3900 Vandalia Road
Des Moines, IA 50317**

Debtor 1 **BDC Group Inc.**

Case number (if known) **23-00484**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.15. State what the contract or lease is for and the nature of the debtor's interest

**Lease for SkyTrak
Telehandler Model
#10054 Serial
#0160087457**

State the term remaining

List the contract number of any government contract

**Herc Rentals
27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134**

2.16. State what the contract or lease is for and the nature of the debtor's interest

**Lease for Atlascopco
Compressor Model
XATS400PEJD8FT4
Serial # HOP077274**

State the term remaining

List the contract number of any government contract

**Herc Rentals
27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134**

2.17. State what the contract or lease is for and the nature of the debtor's interest

**Lease signed by BDC
Group Properties, LLC
dated 05/14/2021 for
office space used by
BDC Group Inc located
at 1525 Ketelsen Drive,
Hiawatha, Iowa**

State the term remaining

List the contract number of any government contract

Hiawatha Properties LLC

2.18. State what the contract or lease is for and the nature of the debtor's interest

**Master Services
Agreement dated
7/20/2017 for provision
of services by BDC
Group Inc.**

State the term remaining

List the contract number of any government contract

**Imon Communications, LLC
101 3rd Avenue SW, Suite 400
Cedar Rapids, IA 52404**

2.19. State what the contract or lease is for and the nature of the debtor's interest

Lease of Fk-514 Fax kit

State the term remaining

List the contract number of any government contract

Through June 2027

**Konica Minolta Business Solutions USA
c/o U.S. Bank Equipment Finance
1310 Madrid Street
Marshall, MN 56258**

Debtor 1 **BDC Group Inc.**

Case number (if known) **23-00484**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20. State what the contract or lease is for and the nature of the debtor's interest

**Lease of Bizhub C300i
PC-216 cabinet
Serial #
AA2K011012762
Through March 2024**

State the term remaining

List the contract number of any government contract

**Konica Minolta Business Solutions USA
c/o U.S. Bank Equipment Finance
1310 Madrid Street
Marshall, MN 56258**

2.21. State what the contract or lease is for and the nature of the debtor's interest

**Construction Master
Services Agreement
dated 03/10/2021**

State the term remaining

List the contract number of any government contract

**Lumen Technologies Service group, LLC
Procurement Department
1025 Eldorado Blvd
Broomfield, CO 80021**

2.22. State what the contract or lease is for and the nature of the debtor's interest

**Lease for 2018 Ditch
Witch JT10 VIN #
DWPJT10XKJ000050
Including 2019 Ditch
Witch FM5 Mud mixer,
Subsite TK Recon 1,
Subsite 17T1 beacon,
Subsite TD Recon
display, 2" carrot,
1.25" carrot, 5K dub
swivel, Hammerlok, 2
5/8 Clevis
Unit #1461
(Added 8/31/23)**

State the term remaining

List the contract number of any government contract

**Manchester Leasing Service Inc
18173 Edison Ave
Unit G
Chesterfield, MO 63005**

2.23. State what the contract or lease is for and the nature of the debtor's interest

**Lease for 2019 RAM
3500 Tradesman
VIN#
3C63R3GL6KG553021
Unit 1354**

State the term remaining

List the contract number of any government contract

**Manchester Leasing Services Inc
2771 104th Street, Suite 1
Urbandale, IA 50322**

Debtor 1 **BDC Group Inc.**

Case number (if known) **23-00484**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.24. State what the contract or lease is for and the nature of the debtor's interest

**Lease for 2019 RAM
3500 Tradesman
VIN#
3C6R3GL6KG515787
Unit #1377**

State the term remaining

List the contract number of any government contract

**Manchester Leasing Services Inc
2771 104th Street, Suite 1
Urbandale, IA 50322**

2.25. State what the contract or lease is for and the nature of the debtor's interest

**Lease for 2019 RAM
3500 Tradesman
VIN#
3C63R3CL1KG658913
Unit # 1414**

State the term remaining

List the contract number of any government contract

**Manchester Leasing Services Inc
2771 104th Street, Suite 1
Urbandale, IA 50322**

2.26. State what the contract or lease is for and the nature of the debtor's interest

**Lease for 2019 Ditch
Witch HX30 Vac
System (800 gal tank)
VIN #
DWPHX30XCK0000302
Unit #1464**

State the term remaining

List the contract number of any government contract

**Manchester Leasing Services Inc
2771 104th Street, Suite 1
Urbandale, IA 50322**

2.27. State what the contract or lease is for and the nature of the debtor's interest

**Lease for 2019 Ditch
Witch HX30 Vac
System (800 gal tank)
VIN #
DWPHX30XAK0000402
Unit #1465**

State the term remaining

List the contract number of any government contract

**Manchester Leasing Services Inc
2771 104th Street, Suite 1
Urbandale, IA 50322**

Debtor 1 **BDC Group Inc.**

Case number (if known) **23-00484**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.28. State what the contract or lease is for and the nature of the debtor's interest

Lease of 2018 Ditch Witch RT125Q and accessories VIN # DWPRT125QCJ0000189 Unit #1463 (Added 8/31/23)

State the term remaining

List the contract number of any government contract

**Manchester Leasing Services Inc
2771 104th Street, Suite 1
Urbandale, IA 50322**

2.29. State what the contract or lease is for and the nature of the debtor's interest

Lease of 2018 Ditch Witch RT125Q and accessories VIN # DWPRT125QCJ0000190 Unit #1462

State the term remaining

List the contract number of any government contract

**Manchester Leasing Services Inc
2771 104th Street, Suite 1
Urbandale, IA 50322**

2.30. State what the contract or lease is for and the nature of the debtor's interest

Lease (includes personal guarantee) of 2018 Ditch Witch JT25 Drill Serial # DWPJT25XLJ000070 & Attached Equipment: 2019 Ditch Witch FM13V Mud Mixing Unit & 1,000 gal. tank (x2); TK Recon 2 w/EVA Case Commander 7 Controller 17T4 Beacon November 2023

State the term remaining

List the contract number of any government contract

**Manchester Leasing Services, Inc.
18173 Edison Avenue, Unit G
Chesterfield, MO 63005**

2.31. State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement dated 9/1/2021 for BDC Group Inc to provide aerial & underground cable installation services

State the term remaining

List the contract number of any government contract

**Mediacom Communications Corporation
Attention: Eddie Arnold
1613 Nantahala Beach Road
Gulf Breeze, FL 32563**

Debtor 1 **BDC Group Inc.**

Case number (if known) **23-00484**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.32. State what the contract or lease is for and the nature of the debtor's interest **Managed IT Services (Added 08/24/2023)**

State the term remaining

List the contract number of any government contract

**NinjaOne
3687 Tampa Rd
Suite 200
Oldsmar, FL 34677**

2.33. State what the contract or lease is for and the nature of the debtor's interest **Lease for Storage Unit S-15 at Independence Business Center, LLC, 11900 Livingston Road, Manassas, Prince William County, Virginia, including 2 sea containers Through October 1, 2025**

State the term remaining

List the contract number of any government contract

**Soft Dig Properties, LLC
525 Milltown Road
Suite 304
New Brunswick, NJ 08901**

2.34. State what the contract or lease is for and the nature of the debtor's interest **Master Construction Services Agreement dated 11/11/2019 for installation of fiber optic conduit system**

State the term remaining

List the contract number of any government contract

**SummitIG, LLC
22375 Broderick Drive, Suite 165
Dulles, VA 20166**

2.35. State what the contract or lease is for and the nature of the debtor's interest **Project Service Agreement #CVBDC2837-1 dated 03/03/2023**

State the term remaining

List the contract number of any government contract

**SummitIG, LLC
22375 Broderick Drive, Suite 165
Dulles, VA 20166**

Debtor 1 **BDC Group Inc.**

Case number (if known) **23-00484**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.36. State what the contract or lease is for and the nature of the debtor's interest

**Lease signed by
Dennis C. Bruce dated
07/28/2022 for dwelling
used by BDC Group Inc
located at 44878
Tiverton Square
Ashburn, VA 20147**

State the term remaining

List the contract number of any government contract

**Veerabhadra R. Malikireddy
c/o Samson Properties
14526 Lee Road
Chantilly, VA 20151**

2.37. State what the contract or lease is for and the nature of the debtor's interest

**Cell phone contract for
business devices.**

State the term remaining

List the contract number of any government contract

**Verizon
PO Box 489
Newark, NJ 07101-0489**

2.38. State what the contract or lease is for and the nature of the debtor's interest

**Lease for Lot #40,
24050 Youngwood
Lane, Aldie, Virginia
20105**

State the term remaining

List the contract number of any government contract

Youngwood Lane LLC

2.39. State what the contract or lease is for and the nature of the debtor's interest

**Master Construction
Services Agreement for
installation of fiber
optic network
system dated
10/13/2020**

State the term remaining

List the contract number of any government contract

**Zayo Group LLC
1805 29th Street
Boulder, CO 80301**

Fill in this information to identify the case:

Debtor name **BDC Group Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF IOWA**

Case number (if known) **23-00484**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

- | | | | | |
|-------|--|--|---|---|
| 2.1 | 360 Momentum, LLC | 1936 51st St. NE
Cedar Rapids, IA 52402 | Green Note Capital Partners Inc. | <input checked="" type="checkbox"/> D <u>2.14</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.2 | B & B Construction Co., Inc. | 3416 W 27th St.
Cedar Falls, IA 50613 | Green Note Capital Partners Inc. | <input checked="" type="checkbox"/> D <u>2.14</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.3 | BDC Group Properties, LLC | 1525 Ketelsen Dr.
Hiawatha, IA 52233 | Green Note Capital Partners Inc. | <input checked="" type="checkbox"/> D <u>2.14</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.4 | Bruce Design & Construction Group, Inc. | 3416 W 27th St.
Cedar Falls, IA 50613 | Green Note Capital Partners Inc. | <input checked="" type="checkbox"/> D <u>2.14</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.5 | Dennis Bruce | 565 Eastview Ave.
Marion, IA 52302 | Keystone Savings Bank | <input checked="" type="checkbox"/> D <u>2.24</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |

Debtor **BDC Group Inc.**

Case number (if known) **23-00484**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Dennis Bruce	565 Eastview Ave. Marion, IA 52302	Keystone Savings Bank	<input checked="" type="checkbox"/> D <u>2.25</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Dennis C. Bruce	565 Eastview Avenue Marion, IA 52302	John Deere Construction & Forestry Co	<input checked="" type="checkbox"/> D <u>2.23</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Dennis C. Bruce	565 Eastview Avenue Marion, IA 52302	Deere Credit, Inc	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Dennis C. Bruce	565 Eastview Avenue Marion, IA 52302	Deere Credit, Inc	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	-----------------	---	-------------------	--

2.10	Dennis C. Bruce	565 Eastview Avenue Marion, IA 52302	Manchester Leasing Services Inc	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Dennis C. Bruce	565 Eastview Avenue Marion, IA 52302	Manchester Leasing Services Inc	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-----------------	---	------------------------------------	--

2.12	Dennis C. Bruce	565 Eastview Avenue Marion, IA 52302	Green Note Capital Partners Inc.	<input checked="" type="checkbox"/> D <u>2.14</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-----------------	---	-------------------------------------	---

2.13	Dennis C. Bruce	565 Eastview Avenue Marion, IA 52302	Breakout Capital, LLC	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **BDC Group Inc.**

Case number (if known) **23-00484**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Dennis C. Bruce	565 Eastview Avenue Marion, IA 52302	Breakout Capital, LLC	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	------------------------	---	----------------------------------	--

2.15	M-REP Distribution, LLC	1936 51st St. NE Cedar Rapids, IA 52402	Green Note Capital Partners Inc.	<input checked="" type="checkbox"/> D <u>2.14</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.16	U.S. Small Business Administration	Fresno District Office 801 R Street Suite 201 Fresno, CA 93721 Security Interest, 23171079-01, Incurred 6/11/2020.	Keystone Savings Bank	<input checked="" type="checkbox"/> D <u>2.24</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	---	---	----------------------------------	---

Fill in this information to identify the case:

Debtor name BDC Group Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWA

Case number (if known) 23-00484

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2023 to Filing Date

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$7,570,408.00

For prior year:
From 1/01/2022 to 12/31/2022

☒ Operating a business
☐ Other _____

\$28,140,612.00

For year before that:
From 1/01/2021 to 12/31/2021

☒ Operating a business
☐ Other _____

\$29,948,864.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **BDC Group Inc.**Case number (if known) **23-00484**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Various - See attached Exhibit SOFA-Q3	Dates of payments to be supplemented separately.	\$6,231,110.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. Green Note Capital Partners Inc. 1019 Avenue P, Suite 401 Brooklyn, NY 11223	5/21/2023 - Filing of UCC to perfect purported security interest	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Operating loan</u>
3.3. KYF Global Partners, LLC 1 Industrial Way W Building C Eatontown, NJ 07724	Perfection of purported security interest on May 25, 2023	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.4. Manchester Leasing Service Inc 18173 Edison Ave Unit G Chesterfield, MO 63005	03/22/2023 - Filing of UCC re purported security interest	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.5. Keystone Savings Bank 81 Main Street P.O. Box 367 Keystone, IA 52249		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Automatic payment of debit card charges - Acct #</u>

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Candace N. Bruce	6/5/2022 - 6/3/2023	\$71,073.34	Wages
4.2. Dennis C. Bruce	6/5/2022 - 6/3/2023	\$225,723.52	Wages
4.3. Kaylee E. Bruce	6/5/2022 - 6/3/2023	\$47,000.00	Wages

Debtor **BDC Group Inc.**Case number (if known) **23-00484**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.4. CB Companies, LLC	November 2022 \$4,734.37 May 2023 \$4,387.00	\$9,121.37	Reimbursement for payments on credit card; \$3,567.68 outstanding

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Green Note Capital Partners SPV LLC vs. BDC Group, Inc dba BDC Group and Dennis C. Bruce Index # 515219/2023	Collection	Supreme Court of the State of New York, County of Kings NY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Iowa Plains Signing Inc. vs MidAmerican Energy et al,(including BDC Group) LACE134778	Civil	Scott County District Court, Iowa	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	BDC Group, Inc vs. MidAmerican Energy Company LACV101650	Civil	Linn County District Court, Iowa	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Liquid Capital Exchange, Inc. vs. BDC Group, Inc. Civil Action 20-CV-89 CJW-MAR	Contract	U.S. District Court - Iowa Northern	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor **BDC Group Inc.**Case number (if known) **23-00484****Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
2020 Dodge RAM 3500 VIN # 3C63R3CL9LG129078 Truck was totalled & insurance paid out	Insurance check for \$44,076.25 delivered to GreenState Credit Union to pay loan balance of \$25,138. Net proceeds of \$18,938.25 retained by Debtor.		\$44,076.25

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Ag & Business Legal Strategies PO Box 11425 Cedar Rapids, IA 52410	Attorney Fees	Various dates	\$39,863.00
Email or website address austin@ablsonline.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **BDC Group Inc.**

Case number (if known) **23-00484**

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Keystone Savings Bank 81 Main Street P.O. Box 367 Keystone, IA 52249	Ditch Witch TK Recon 2 Commander 7 Serial #8439456 Debtor received credit of \$8,300 towards purchase of AT 40 with Keystone Savings Bank	2022	\$8,300.00
	Relationship to debtor None			
13.2	Keystone Savings Bank 81 Main Street P.O. Box 367 Keystone, IA 52249	2018 Ditch Witch JT25 VIN # DWPJT25XLJ0000727 & Accessories per UCC Manchester Leasing Services Inc Lease #1460 UCC# E20002057-9 Credit of \$115,700 used to purchase AT40 with Keystone Savings Bank	2022	\$115,700.00
	Relationship to debtor None			
13.3	Ditch Witch of Virginia 11053 Washington Hwy Glen Allen, VA 23059	Unit #1463 - 2018 Ditch Witch RT125Q and accessories VIN # DWPRT125QCJ0000190 Unit #1476 - 2019 Felling FT-40 Trailer [3014] VIN # 5FTCF352XK1002784 Debtor received \$188,000 for trade-in value		\$188,000.00
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	1936 51st Street NE Cedar Rapids, IA 52402	Through 6/1/2021
14.2.	3336 6th Street SW Cedar Rapids, IA 52403	Though 6/1/2021
14.3.	20855 Highway 93 Lot E14 Golden, CO 80403	2/15/2021 - present
14.4.	24050 Youngwood Lane Lot 60/70 Aldie, VA 20105	Through 3/31/2021
14.5.	2430 Maffitt Lake Road West Des Moines, IA 50265	Through 02/13/2022

Debtor **BDC Group Inc.**

Case number (if known) **23-00484**

	Address	Dates of occupancy From-To
14.6.	750 South Elm Scottsburg, IN 47170	2/1/2021 - 1/31/2022
14.7.	1525 Ketelsen Drive Hiawatha, IA 52233	6/1/2021 - present
14.8.	43671 Trade Center Place #152 Sterling, VA 20166	3/1/2023 - present
14.9.	2405 Youngwood Lane, Lot 40 Aldie, VA 20105	3/1/2023 - present
14.10	21421 E Truman Road Independence, MO 64056	No formal lease - used for storage.
14.11	11900 Livingston Road S-15 Manassas, VA 20109	10/1/2022 - present
14.12	4000 Vandalia Drive Des Moines, IA 50317	4/1/2022 - present
14.13	44878 Tiverton Square Ashburn, VA 20147	8/1/2022 - present

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **BDC Group Inc.**Case number (if known) **23-00484****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. F&M Bank 101 E Main Street Manchester, IA 52057	XXXX-4531	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	5/23/2023 - Funds wired to keystone Savings Bank Acct #2452	\$38,795.59

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Yard storage 24050 Youngwood Lane, Lot 40 Aldie, VA 20105	Dennis Bruce, Padlock access given to 3 customers for material they purchased. Fleet manager Appraiser		<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Yard storage 11900 Livingston Road S-15 Manassas, VA 20109	Dennis Bruce, Padlock access given to 3 customers for material they purchased. Fleet manager Appraiser		<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Debtor **BDC Group Inc.**Case number (if known) **23-00484**

Owner's name and address	Location of the property	Describe the property	Value
Various current customers		Minimal amounts of inventory - already paid for by customers and currently located at Debtor's yard.	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Caterpillar Financial Services Corp 2120 West End Avenue Nashville, TN 37203-0001	Debtor's Business premises	2 Trail King TK24 trailers with VIN's 1TKC03123KR129419 and 1TKC0312XKR129420	\$0.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
- ☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Debtor **BDC Group Inc.**Case number (if known) **23-00484**☒ None**Name and address****Date of service
From-To**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**26b.1. **Bergan/KDV****Reviewed 2021
financials &
prepared 2021 taxes**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**26d.1. **Bankers Trust
Cedar Rapids, IA**26d.2. **Cedar Rapids Bank & Trust
500 First Avenue NE
Cedar Rapids, IA 52401**26d.3. **Collins Community Credit Union
1005 Blairs Ferry Road NE
Cedar Rapids, IA 52402**26d.4. **Great Western Bank
Cedar Rapids, IA****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any
interest****% of interest, if
any****Todd Shores****CFO Part-time 2/1/2021 and
full-time 3/1/2021 - No
ownership stake****0%**

Debtor **BDC Group Inc.**Case number (if known) **23-00484**

Name	Address	Position and nature of any interest	% of interest, if any
Rob Brown		VP of Sales & Marketing, hired 7/13/2020 - no ownership interest	0%

Name	Address	Position and nature of any interest	% of interest, if any
Dennis C. Bruce	565 Eastview Avenue Marion, IA 52302	President, Director, Shareholder	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Terry Selby		VP of OSP	Hired 1/6/2020 & 7/28/2022

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Candace N. Bruce	\$71,073.34	6/5/2022 - 6/3/2023	Wages
	Relationship to debtor Wife of sole shareholder			
30.2	Dennis C. Bruce	\$225,723.52	6/5/2022 - 6/3/2023	Wages
	Relationship to debtor Sole shareholder			
30.3	Kaylee E. Bruce	\$47,000.00	6/5/2023 - 6/3/2023	Wages
	Relationship to debtor Daughter of sole shareholder			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

Debtor BDC Group Inc.

Case number (if known) 23-00484

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund

Allianz?

Employer Identification number of the pension fund

EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____

Signature of individual signing on behalf of the debtor

Dennis Bruce

Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes



Audit trail

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Document ID	a4e1957bab851bb792e099e6725081ac54cf1e90
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